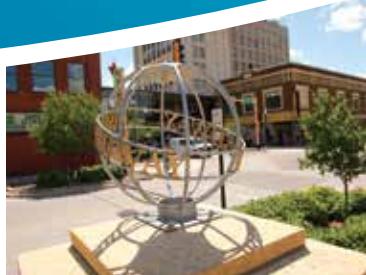


2014 APPROVED BUDGET



CITY OF FARGO, NORTH DAKOTA
SEPTEMBER 16, 2013



CITY OF FARGO, NORTH DAKOTA
2014 MAYOR'S PRELIMINARY BUDGET
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August 15, 2013

Dear Citizens of Fargo and the Fargo City Commission,

I am presenting for your consideration and review the Mayor's preliminary budget for FY 2014. The budget process began in June and continued through August with all Departments participating in the budget review process.

The Budget Review Team consisting of the City Administrator, Finance Director and I conducted budget meetings with all departments to assess the needs of each operational area of the City and to understand departmental goals and projects for 2014. Department Heads provide significant documentation of their operations and help the budget team formulate preliminary budget decisions. Significant insight into City operations, past accomplishments and related budget needs are gained during the departmental budget meetings.

Resources are allocated to departmental operations to continue providing quality services to our citizens and to make sure that we distribute our budgetary resources to address the needs of a vibrant and consistently growing City.

Citizens are encouraged to attend upcoming property tax and budget hearings on September 16, 2013 to dialogue with the City Commissioners as we move through a final budget approval.

Summary Budget Results

The 2014 preliminary budget recommends appropriations of \$239,870,463, up from \$212,412,690 approved last year. The largest growth in the budget is reflected in the Debt Service Fund. We will continue to issue revenue bonds for flood control and other core infrastructure projects that are paid with voter-approved sales tax resources.

The General Fund budget, included in the totals above, is \$84,905,630, up 5.1% over 2013. There are no significant changes in the overall allocation of Departmental resources; however, additional staffing in the Police and Fire Departments is included as our community continues to grow.

Changes in Tax Rates and Fees

- ✓ ***Proposed reduction of the City's property tax rate from 58.25 to 57.27 mills***
Property tax reduction has been a primary concern of citizens and the State Legislature in recent legislative sessions. The State Legislature provided replacement revenue to lower school district mill levies. Cities have not been included in this mill levy buy down plan; however, State intergovernmental resources have been increasing and with the strength of the local and statewide economy this has created an opportunity to lower the City tax mill which currently represents about 15% of a property owner's total tax bill.
- ✓ ***Reduction of Wastewater Utility fees by \$3.00 per month***
The Wastewater Utility has benefitted by being the service provider of an ethanol plant as well as having sales tax funds available for funding major infrastructure costs. During

2012 three outstanding State Revolving Fund loans were paid off early with sales tax resources. Current low cash reserve investment rates made this a viable strategy and lowered the debt payments previously paid by the Wastewater fees. This is the first time in history that Wastewater fees have been reduced.

✓ ***Increase in the Solid Waste Landfill Tipping Fees from \$35 to \$38 per ton***

This budget proposes an increase in landfill tipping fees of \$3.00 per ton to place Fargo closer to average market prices currently charged by regional landfills. This will not affect residential rates for garbage services; however, it will increase commercial rates by 8.5% since they are charged on a volumetric basis.

Proposed Staffing and Compensation Changes

A significant number of full time staff requests were received during this budget cycle. Of the twenty positions requested, resources have been allocated to fund thirteen positions as detailed below:

- Assistant Planner – Planning Division
- Transit Equipment – Transit Department
- Four Firefighters – Fire Department
- Three Police Officers & Evidence Assistant – Police Department
- Technology Assistant – Library
- Instrument & Control Technician – Water Department
- Arborist – Forestry

A two percent cost of living adjustment was approved by the City Commission in June 2013 for the period of July 1, 2013 through June 30, 2014. Cost of living wage adjustments are determined mid-year as a result of changes made in the 2013 budget process.

Additional overtime pay of \$155,000 has been allocated to Engineering, Traffic Engineering and the Street Department in anticipation of higher than normal project activity levels.

Additional part-time and overtime funding is recommended for various departments, with the largest request from Engineering for \$150,000 due to a spike in the number of new housing subdivisions in the City.

An allowance of \$50,000 has been set aside in the budget to address market pay issues as recommended by the Position Evaluation Committee. The market study will be reviewed later this year.

Building Fund Project Funding

A mid-year budget adjustment for FY 2013 of \$1 million is being recommended to establish a building fund to be used on the Fargo Cass Public Health and City Hall projects. This will allow us the opportunity to use pay as we go financing on a portion of these projects prior to their completion and final long term financing. We anticipate the need to sell bonds for the Fargo Cass Public Health remodeling project in 2014 and funds have been included in the budget for the debt service payments.

The 2014 budget includes a transfer of \$500,000 from the Wastewater Fund to the Building Fund to help accumulate resources needed for long term capital financing.

Debt Service Funds

Debt Service Funds

Debt Service Fund expenditures have increased by 33%. Additional bonds have been issued in 2013 for flood control projects and a second series of sales tax revenue bonds will be issued in 2014 to provide resources needed for home buyouts and related levee construction. All flood control bonds are repaid by voter approved sales taxes. Funds have also been included for long term financing of the Fargo Cass Public Health building currently in the design phase.

During 2013, the City Commission authorized early redemption of City Hall Building Authority Bonds, Series 2002 and the Transit Maintenance Facility Bonds, Series 2007 which helped to free up debt budget capacity for use on new bond issues.

The City Commission approved an aggressive five-year capital improvement plan for flood control projects to help increase the overall protection level of the City. These projects will continue over the next few years. The components of this plan include more home buyouts and levee construction.

FM Diversion Project Status

The FM Diversion project budget for 2014 was approved by the FM Diversion Authority in August 2013. The total budget authorized was \$70 million which allows work to continue on design, pre-construction activities and land acquisitions for the Oxbow ring levee phase of the project. This budget will be funded by sales tax collections from the City of Fargo and Cass County, and other funds from the City of Moorhead.

The scope and magnitude of this project (\$1.8 billion) and related levels of protection it provides to the F-M community are recognized by all project stakeholders including Federal, State and local governmental officials.

As of this date, the project has been approved by the US Senate and the House of Representatives is expected to approve the project in late 2013 or early 2014. At the present time there are no Federal appropriations approved for the Diversion.

A funding plan has been approved for our local share of the project and the State of North Dakota has appropriated a portion of the anticipated State share in the past three legislative sessions. We anticipate that future sessions will continue to appropriate funds if Federal funds are appropriated. The Minnesota local share is subject to State of Minnesota Legislative appropriations.

The construction time needed to complete this project is estimated to be eight years.

Future Outlook

Moody's Investors Service recently conducted a site visit to Fargo. They reiterated Fargo's longstanding track record of consistent growth and strength of our local and State-wide economy. They also gave high praise to our management team and the ability to manage our financial affairs in a conservative and consistently predictable manner.

In light of the recent acceleration of subdivision platting, demand for housing units and the current expansion of regional health care facilities and businesses in Fargo, we continue to have a positive outlook for the future.

I would like to thank our Department Heads, City employees and fellow Commissioners for the progressive and professional manner in which they conduct our governmental activities on an ongoing basis.

Closing Comments

As we work with staff, there continues to be a balance between staffing increase needs and services provided. The public safety sector (Police and Fire) continues to be an area where there is a significant need as we continue to grow. The needs are apparent and we will work to meet those needs to make our community both safe and a great place to live.

I believe we are making good progress in working to improve our transportation quality and the necessary infrastructure changes. The State of North Dakota's financial assistance and growing economy is helping us reach our goals.

I look forward to more dialogue and discussion on the preliminary budget in September and adoption of the 2014 budget by October 7, 2013.

Sincerely,



Dennis Walaker
Mayor

Subsequent Commission Action - 9/16/2013

The City Commission conducted a public hearing and approved the 2014 preliminary budget as the final budget.

CITY OF FARGO, NORTH DAKOTA PRINCIPAL OFFICIALS

ELECTED OFFICIALS

		Term Expires
Dennis Walaker	Mayor	May, 2014
Tim Mahoney	Deputy Mayor	May, 2014
Brad Wimmer	Commissioner	May, 2014
Mike Williams	Commissioner	May, 2016
Melissa Sobolik	Commissioner	May, 2016
Steve Dawson	Municipal Judge	May, 2016

MAYOR'S CABINET

Pat Zavoral	City Administrator
Kent Costin	Director of Finance
Ron Gronneberg	Chief Information Officer
Jill Minette	Director of Human Resources
Sharon Odegaard	Commission Executive Assistant
James Gilmour	Director of Planning and Development
Steve Dirksen	Fire Chief
Keith Ternes	Police Chief
Mark Bittner	Director of Engineering
April Walker	City Engineer
Ben Dow	Public Works Operations Manager
Ruth Bachmeier	Director of Fargo Cass Public Health
Timothy Dirks	Library Director
Bruce Grubb	Director of Enterprise Funds

APPOINTED OFFICIALS

Shawn Dobberstein	Airport Executive Director
Ben Hushka	City Assessor
Erik Johnson	City Attorney
Steve Sprague	City Auditor
Scott Liudahl	City Forester
Bob Getz	Civic Memorial Auditorium / Bldg. & Grounds
Susan Thompson	Clerk of Municipal Court
Harold Pedersen	Fleet Services Manager
Ron Strand	Head of Inspections
Karena Carlson	Public Information Officer
Terry Ludlum	Solid Waste Utility Manager
Jeremy Gorden	Traffic Engineer
Julie Bommelman	Transit Administrator
James Hausauer	Waste Water Utility Manager
Peter Bilstad	Waste Water Plant Superintendent
Troy Hall	Water Utility Director
Mark Peterson	Water Treatment Plant Superintendent

City of Fargo 2013 Legislative Bills Fiscal Impact Analysis

An analysis of the impact of recently enacted legislation is provided below. Several bills were passed in the 2013 legislative session by the State of North Dakota legislature that positively impact local resources for political subdivisions. They have been listed in order of financial impact to the City from the greatest impact to the least.

HB 1020 – This bill appropriated State resources within the State Water Commission’s budget for flood protection capital projects. Certain restrictions were placed upon these funds in anticipation of federal authorization and appropriation of the FM Diversion flood control channel project.

Financial Impact: *Appropriations for the 2013-2015 biennium totaled \$100 million for a portion of the estimated cost share for flood projects. The City of Fargo and Cass County plan to utilize the unrestricted portion of these funds on flood protection capital projects over the next two years and will obligate the full amount of funds appropriated for the FM Diversion project once a federal authorization and appropriation process has been completed. The cost benefit ratio for this project and related level of protection for our community is substantial.*

HB 2176 - This bill provided additional restricted resources for highway construction or highway maintenance costs. This was “one time” funding to assist in funding infrastructure costs and it was allocated to political subdivisions using the Highway distribution formula. The entire allocation of funds was paid out in February, 2013.

Financial Impact: *The City of Fargo received a payment of \$4.8 million that was deposited into the Street Rehabilitation Fund for use on highway projects in 2013 and 2014.*

HB 1145 – This bill increased the share of fire premium tax collections that are allocated back to political subdivisions. Previously only 50% of this revenue was returned to the political subdivision in which it originated as the State retained 50%. After the passage of HB 1145 100% of the tax collections will be rebated.

Financial Impact: *Revenue estimates from this source have been increased from the 2013 level of \$315,000 to an estimated \$715,000 for FY 2013 and the same amount for FY 2014. These funds have been allocated to the General Fund in the 2014 budget and will help offset public safety costs. This aid is paid out in October of each year. Estimated total impact is \$800,000.*

SB 2325 - Modified the formula for distribution of state aid to cities by increasing the allocation to the State Aid Distribution Fund from .04% of statewide sales taxes to .0435%. The increase in state aid was intended to offset for the loss of revenues associated with removal of a financial institutions tax. The new rate will become effective on July 1, 2014.

Financial Impact: *This will have a positive financial impact by allocating more state aid to political subdivisions to be used for core governmental services and capital outlay. The estimated annual impact of the formula allocation increase is \$735,000. This is in addition to strong revenue growth experienced over the last two fiscal years.*

HB 1459 – This bill provides limited sales tax exemption or caps sales taxes for certain items of personal property replaced because of flood disasters.

Financial Impact: *There is no way of predicting that impact due to the length or severity of flood events across the State. This bill will help lower the cost of replacement personal property during a time of disaster.*

SB 2059 - This bill increases defined benefit contribution levels for both employee and employers for State administered defined benefit pension plans. The City of Fargo has employees that are members of the North Dakota Public Employees Retirement Plan who's contribution rates are increasing by 2% effective January 1, 2014.

Financial Impact: *Increased funding levels by members and employers will help to stabilize plan funding levels in the future. The City of Fargo has chosen to fund ½ of planned increases as required by NDPERS and funds have been included in the 2014 budget. The other ½ will be paid by employees subject to mandatory payroll withholding.*

Notice of Tax Levy and Budget Hearings

Notice is hereby given that the Board of City Commissioners of the City of Fargo, North Dakota, will conduct a public hearing in the City Commission Room, City Hall, 200 3rd Street North, Fargo, North Dakota, on Monday, September 16th, at 6:00 o'clock p.m. for the purpose of hearing any person who wishes to appear and discuss proposed tax levies and expenditures for the 2014 budget. There will be opportunity for citizens to present oral or written comments regarding the property tax levy and budget recommendations. Written comments may be addressed to the City Auditor's Office, Box 2083, Fargo, North Dakota 58102.

The preliminary budget is on file in the City Auditor's Office, the Fargo Public Library, and the City Commission Office and may be examined by anyone upon request during normal business hours. The entire budget document has been posted to the City's web site and can be accessed anytime at www.cityoffargo.com.

The Board of City Commissioners shall meet not later than October 7th for the purpose of adopting the final budget and making the annual tax levy.

The 12-month preliminary budget is detailed below:

General Fund:

Current Expenditures	\$	73,227,606	\$	76,993,555
Capital Outlay		6,713,531		6,851,075
Transfers To Other Funds		873,000		1,061,000
Total General Fund Expenditures	\$	80,814,137	\$	84,905,630

Special Revenue Funds:

City Share of Special Assessments	\$	329,000	\$	359,000
Noxious Weeds		50,000		50,000
Emergency 911		1,921,000		2,039,000
Convention Bureau		2,081,610		2,258,310
Regional Law Enforcement Training Center		90,534		90,534
Court Forfeits		200,000		160,000
Broadway Mall Maintenance		49,000		-
Skyway Maintenance		86,425		86,425
Winter Lights Maintenance		21,000		-
Downtown Business Improvement District		193,542		193,542
Neighborhood Revitalization Initiatives (NRI)		110,715		121,996
Community Development Block Grants		706,497		687,422
HOME Program		30,000		30,000
Neighborhood Stabilization Grant		614,576		601,769
HOME Projects		485,631		487,969
Parking Authority Operations		958,836		1,001,446
Parking Repair and Replacement		75,000		75,000
Newman Outdoor Stadium		185,080		172,480
Total Special Revenue Fund Expenditures	\$	8,188,446	\$	8,414,893
Debt Service Fund Expenditures	\$	66,253,603	\$	88,055,586

Enterprise Funds:

Water	\$	19,349,577	\$	19,968,969
Water Revenue Bond		3,962,050		3,962,050
Wastewater		9,225,453		10,892,144
Southeast Cass Sewer		48,550		48,550
Storm Sewer		1,491,876		1,534,920
Vector Control		683,190		681,790
Street Lighting		1,680,578		1,823,442
Solid Waste		13,164,415		11,925,730
Forestry		1,720,515		1,945,759
Total Enterprise Fund Expenses	\$	51,326,204	\$	52,783,354

Pension Trust Funds:

City Employee Pension	\$	2,354,500	\$	2,535,000
Police Pension		3,175,800		3,176,000
Pension Stabilization		300,000		-
Total Pension Trust Funds	\$	5,830,300	\$	5,711,000

Airport Authority:

Operations & Maintenance	\$	3,932,772	\$	3,972,698
Airport Construction		3,590,000		4,755,800
Passenger Facility Surcharge (PFC)		1,375,000		1,450,000
PFC Bond Fund		1,425,889		653,931
Total Airport Authority Expenses	\$	10,323,661	\$	10,832,429

FargoDome:

Operations	\$	5,135,027	\$	5,110,852
Sales Tax Surplus		50,000		50,000
Restricted Capital		2,054,868		2,187,750
Total FargoDome	\$	7,239,895	\$	7,348,602

Convention Bureau:

Operations	\$	1,641,188	\$	1,780,598
Restricted Capital		627,490		767,145
Total Convention Bureau	\$	2,268,678	\$	2,547,743

Grand Total - All Funds

Grand Total - All Funds	\$	232,244,924	\$	260,599,237
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Preliminary Tax Levies are:

General Fund		55.15		54.15
City Share of Special Improvements		1.00		1.00
Noxious Weeds		0.10		0.10
Airport Construction		2.00		2.00

Total Proposed Mills to Be Levied for 2014

Budget		58.25		57.25
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CITY OF FARGO
COMPARATIVE TAX LEVIES 2013 VS. 2014

		2012 Levy, Payable in 2013				2013 Levy, Payable in 2014			
LEVY PURPOSE	FUND	GROSS LEVY	LEVY WITH DISCOUNT	MILLS LEVIED	GROSS LEVY	LEVY WITH DISCOUNT	APPROVED MILLS		
Subject to 64 Mill Cap:									
General Fund	101	\$ 19,081,900	\$ 18,128,000	55.15	\$ 19,494,000	\$ 18,519,000	54.15		
Noxious Weed Control	203	34,600	33,000	0.1	36,000	34,000	0.1		
Airport Construction	563	692,000	657,000	2.00	720,000	684,000	2.00		
Levy Totals / Mills		19,808,500	18,818,000	57.25	20,250,000	19,237,000	56.25		
Not Subject to Mill Cap:									
City Share Special Improvement Charges	202	346,000	329,000	1.00	360,000	342,000	1.00		
Levy Totals / Mills		\$ 20,154,500	\$ 19,147,000	58.25	\$ 20,610,000	\$ 19,579,000	57.25		

TAX LEVY NOTES:

(1) Gross budget requirements are certified to the county which determines final mills in October

Note: One mill generates approximately \$356,000 in gross tax collections for the 2013 payable 2014 levy year.

State Law provides for a 5% discount if taxes are paid by in full by February 15th.

Budgetary projections of taxes collected assume all payors receive the discount, or 95% of the gross levy.

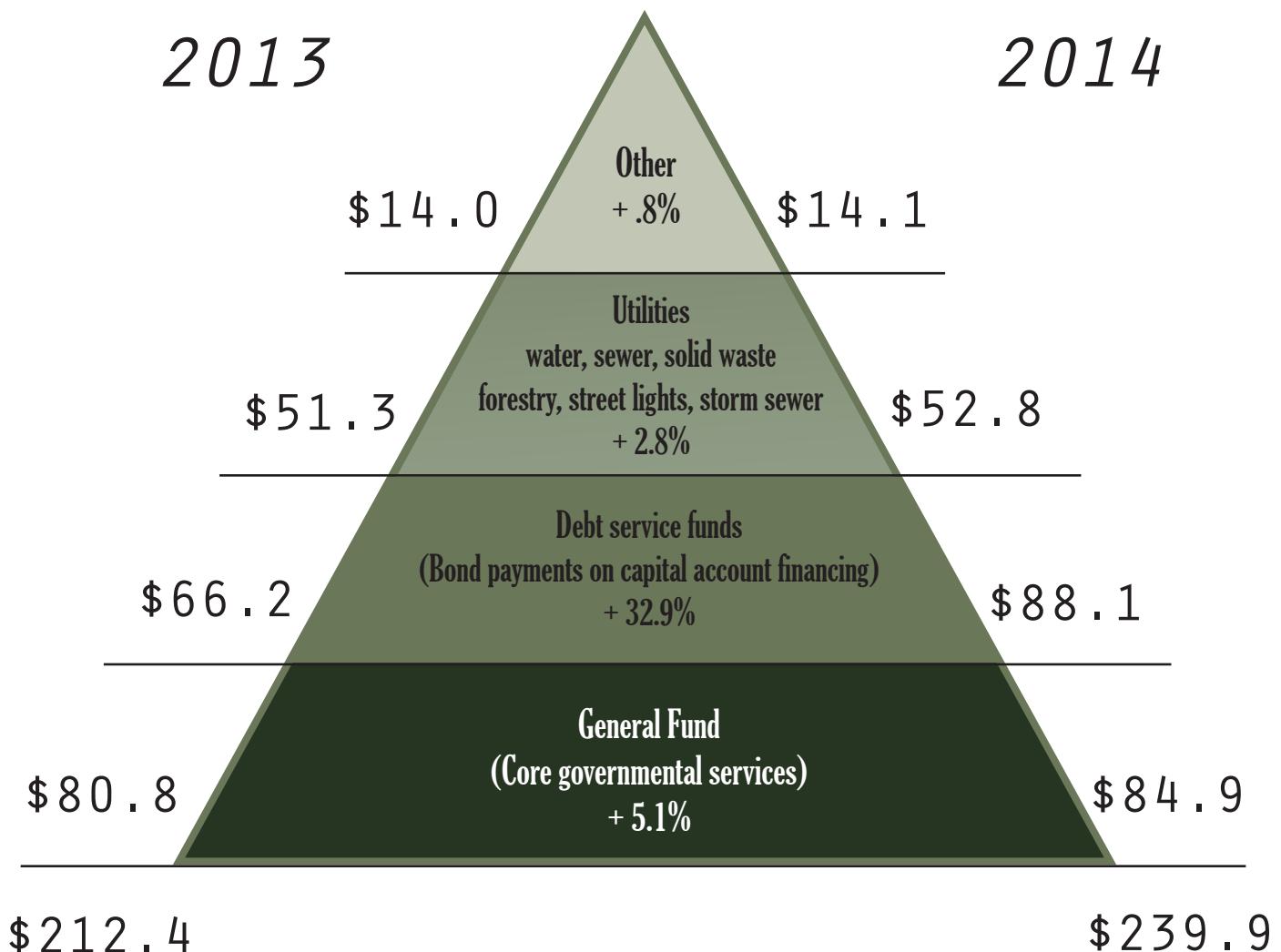
The North Dakota Legislature enacted property tax reduction legislation in 2009 that decreased school mills.

MILL LEVY HISTORY

Year Levied	City Mills Levied	All Taxing Entities Consolidated Mill Levy
2012	58.25	382.06
2011	58.25	386.76
2010	58.25	385.13
2009	58.25	380.92
2008	58.25	455.43
2007	58.25	459.04
2006	57.25	467.25
2005	59.25	480.76
2004	59.25	484.06
2003	58.73	488.65
2002	60.24	490.02
2001	60.13	491.44
2000	60.31	493.75

* State legislative funding changes for public education reduced mills levied by the area schools.

CITY OF FARGO
EXECUTIVE BUDGET SUMMARY
2014



City of Fargo, North Dakota
Consolidated Comparative Budget Totals
All Fund Types

FUND TYPES	2013 APPROVED BUDGET	2014 PRELIMINARY BUDGET	% CHANGE
Governmental Funds	\$ 155,256,186	\$ 181,376,109	16.8%
Proprietary Funds	51,326,204	52,783,354	2.8%
Pension Trust	5,830,300	5,711,000	-2.0%
Total Budgeted Funds	\$ 212,412,690	\$ 239,870,463	12.9%
FUND DETAIL	2013 APPROVED BUDGET	2014 PRELIMINARY BUDGET	% CHANGE
General Fund	\$ 80,814,137	\$ 84,905,630	5.1%
Special Revenue Funds	8,188,446	8,414,893	2.8%
Debt Service Funds	66,253,603	88,055,586	32.9%
Enterprise Funds	51,326,204	52,783,354	2.8%
Pension Trust	5,830,300	5,711,000	-2.0%
Total Budgeted Funds	\$ 212,412,690	\$ 239,870,463	12.9%

GENERAL FUND

The General Fund accounts for all revenues and expenditures for the City of Fargo, which are not accounted for in other funds, and is the largest and most important operating fund.

Revenue sources include a diverse blend of taxes, licenses & permits, intergovernmental revenues, charges for services, fines and forfeits, interest, and other miscellaneous revenues. A summary of General Fund resources is presented in the table following this page.

The General Fund provides resources for major programs which include General Governmental Services, Public Safety, Public Works, Public Health & Welfare, Recreation & Culture, Public Transportation, General Support, and Capital Outlay. A summary of General Fund expenditures by function is presented in the table following the General Fund resources.

Summary historical financial information is presented below:

	2010 CAFR ACTUAL	2011 CAFR ACTUAL	2012 CAFR ACTUAL	2013 REVISED BUDGET	2014 PROPOSED BUDGET
Revenues	\$ 66,820,559	\$ 73,329,542	\$ 72,418,359	\$ 79,108,053	\$ 75,932,000
Expenditures	(69,161,100)	(69,488,915)	(73,712,749)	(83,573,109)	(83,844,630)
Operating Transfers In	8,509,356	7,593,955	9,403,938	9,744,000	8,990,000
Operating Transfers Out	(4,015,397)	(4,089,919)	(9,046,811)	(8,048,200)	(1,061,000)
Operating Surplus	2,153,418	7,344,663	(937,263)	(2,769,256)	16,370
Unassigned Fund Balance	\$ 19,629,816	\$ 23,450,515	\$ 23,280,959	\$ 20,511,703	\$ 20,528,073

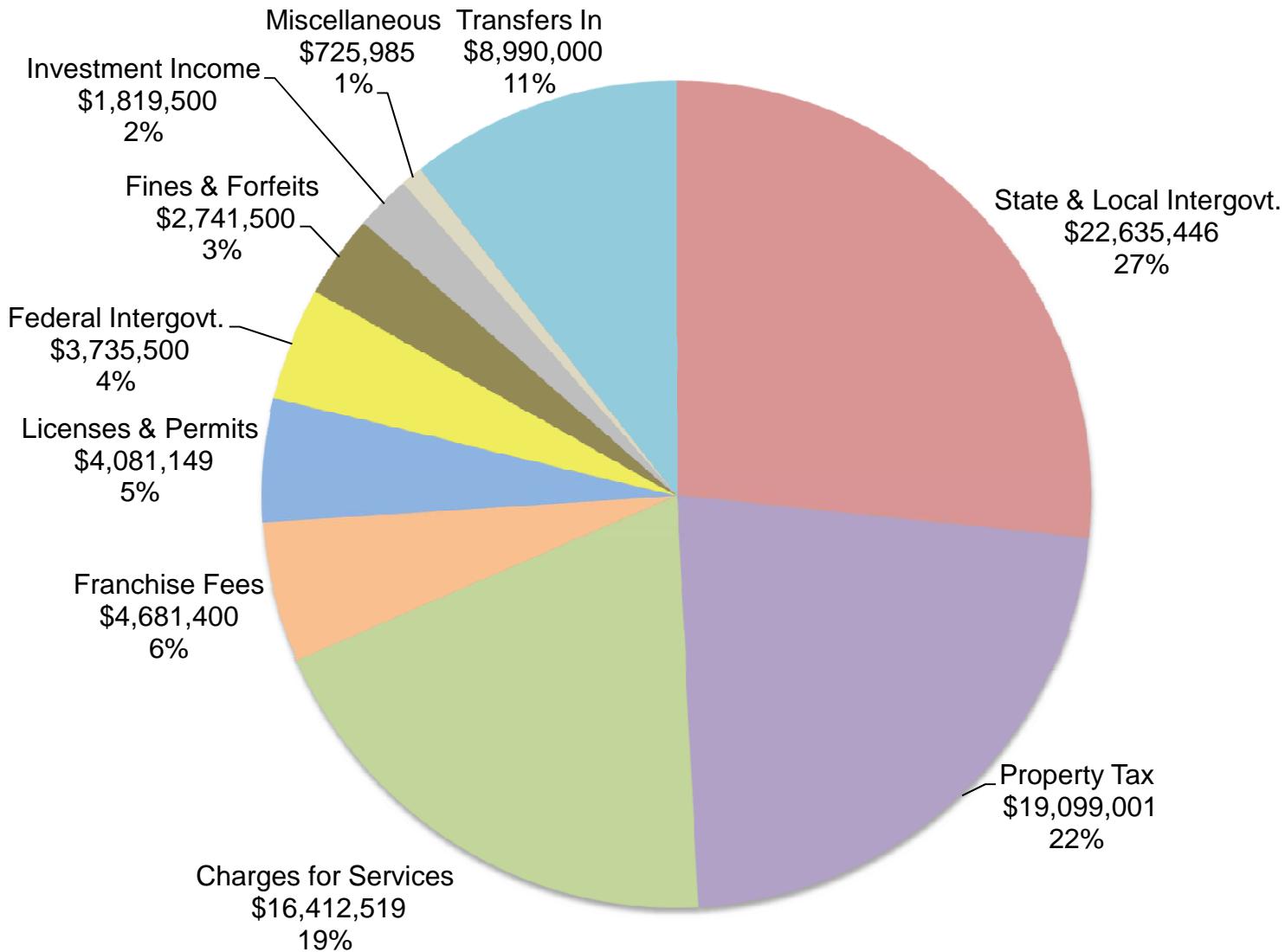
**CITY OF FARGO, NORTH DAKOTA
GENERAL FUND
2014 BUDGET SUMMARY
(NDCC 40-40 Compliance Format)**

2013:	
Unassigned Fund Balance, Beginning of Year	\$ 23,280,959
Original Budgeted Resources	80,500,000
Revenue Revisions Approved Y-T-D State of ND Legislative Funding	5,255,000
Revenue Revisions Approved Y-T-D Other Programs	509,053
Mid-Year Revenue Projection Recommendations	2,588,000
REVISED RESOURCES AVAILABLE	88,852,053
Original Budget Expenditures & Transfers	(80,814,137)
Year End 2012 Budget Carryover of Capital Funds	(1,959,896)
Appropriation of State of ND Legislative Funding	(4,855,000)
Appropriations Other Adjustments	(2,827,276)
Mid-Year Expenditure Adjustments Recommended	(1,165,000)
REVISED EXPENDITURES AND TRANSFERS	(91,621,309)
2014:	
Projected Unassigned Fund Balance, Beginning of Year	\$ 20,511,703
PROJECTED REVENUES & TRANSFERS	84,922,000
Projected Resources Available	105,433,703
PROJECTED EXPENDITURES & TRANSFERS	(84,905,630)
Projected Unassigned Fund Balance - December 31, 2014	\$ 20,528,073
Summary 2014 Totals	
Total Resources	\$ 84,922,000
Total Expenditures & Transfers	(84,905,630)
Projected Net Annual Surplus	\$ 16,370

City of Fargo, North Dakota
General Fund Resources Trends

REVENUE SOURCES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 REVISED BUDGET	2014 PRELIMINARY BUDGET
Taxes	\$ 16,583,309 24.8%	\$ 17,074,833 23.3%	\$ 17,611,749 24.3%	\$ 18,968,001 24.0%	\$ 19,099,001 25.2%
Franchise Fees	4,146,643 6.2%	4,474,974 6.1%	4,360,497 6.0%	4,583,801 5.8%	4,681,400 6.2%
Licenses & Permits	2,605,989 3.9%	2,697,940 3.7%	3,195,162 4.4%	3,455,000 4.4%	4,081,149 5.4%
Federal Intergovt.	7,246,897 10.8%	6,026,815 8.2%	5,300,559 7.3%	3,972,174 5.0%	3,735,500 4.9%
State & Local Intergovt.	13,425,679 20.1%	18,348,887 25.0%	21,500,134 29.7%	25,660,469 32.4%	22,635,446 29.8%
Charges for Services	17,325,249 25.9%	17,182,397 23.4%	15,171,281 20.9%	17,679,755 22.3%	16,412,519 21.6%
Fines & Forfeits	2,308,723 3.5%	2,593,128 3.5%	2,617,015 3.6%	2,816,500 3.6%	2,741,500 3.6%
Investment Income	2,662,179 4.0%	2,393,473 3.3%	1,824,198 2.5%	1,215,000 1.5%	1,819,500 2.4%
Miscellaneous	515,891 0.8%	2,537,095 3.5%	837,764 1.2%	757,353 1.0%	725,985 1.0%
Total Revenues	\$ 66,820,559 100.0%	\$ 73,329,542 100.0%	\$ 72,418,359 100.0%	\$ 79,108,053 100.0%	\$ 75,932,000 100.0%
Operating Transfers In	8,509,356	7,593,955	9,403,938	9,744,000	8,990,000
Total Revenues & Transfers In	\$ 75,329,915	\$ 80,923,497	\$ 81,822,297	\$ 88,852,053	\$ 84,922,000

**CITY OF FARGO, ND
2014 GENERAL FUND BUDGETED REVENUES**



Total Budgeted Revenues = \$84,922,000

CITY OF FARGO, NORTH DAKOTA
GENERAL FUND REVENUE ANALYSIS
BY SOURCE

Revenue Source	2013 Approved Budget	2013 Revised Budget	2014 Preliminary Budget	\$ Change	% Change
Property Taxes	\$18,968,001	\$18,968,001	\$19,099,001	\$ 131,000	0.7%
Franchise Fees	4,583,801	4,583,801	4,681,400	97,599	2.1%
Licenses & Permits	3,195,000	3,455,000	4,081,149	886,149	27.7%
Federal Grants	3,731,000	3,972,174	3,735,500	4,500	0.1%
State Share Revenues	18,344,992	23,641,392	20,572,126	2,227,134	12.1%
Local Grant / Revenue	1,989,077	2,019,077	2,063,320	74,243	3.7%
Charge for Services	15,164,546	17,679,755	16,412,519	1,247,973	8.2%
Fines	2,816,500	2,816,500	2,741,500	(75,000)	-2.7%
Interest	1,215,000	1,215,000	1,819,500	604,500	49.8%
Miscellaneous	488,083	757,353	725,985	237,902	48.7%
Transfers In	10,004,000	9,744,000	8,990,000	(1,014,000)	-10.1%
Totals	\$80,500,000	\$ 88,852,053	\$ 84,922,000	\$ 4,422,000	5.5%

CITY OF FARGO, NORTH DAKOTA
2014 BUDGET TOTALS BY FUNCTION

FUNCTIONS	% OF TOTAL	2013 APPROVED BUDGET	% OF TOTAL	2014 PROPOSED BUDGET	% CHANGE
General Government	16%	\$ 13,227,713	17%	\$ 14,086,390	6.5%
Public Safety	38%	30,465,690	37%	31,820,353	4.4%
Public Works	11%	8,730,627	11%	9,545,217	9.3%
Recreation & Culture	5%	4,003,641	5%	4,295,570	7.3%
Health & Welfare	11%	9,144,220	11%	9,472,541	3.6%
Public Transportation	9%	7,088,431	8%	7,150,031	0.9%
General Support	1%	1,129,743	1%	1,100,483	-2.6%
Unallocated	-1%	(562,459)	-1%	(477,030)	-15.2%
Capital Outlay	8%	6,713,531	8%	6,851,075	2.0%
Transfers To Other Funds	1%	873,000	1%	1,061,000	21.5%
Totals	100%	\$ 80,814,137	100%	\$ 84,905,630	5.1%

CITY OF FARGO, NORTH DAKOTA
2014 BUDGET TOTALS BY DEPARTMENT & DIVISION

DEPT/ DIVISION	DIVISION NAME	% OF TOTAL	2013 ORIGINAL BUDGET	% OF TOTAL	2014 PRELIMINARY BUDGET
101-0510	City Administrator		\$ 278,684		\$ 251,240
101-0515	Human Resources		860,244		860,225
101-0520	Information Services		2,306,857		2,487,576
101-0525	Public Information		125,711		131,731
101-0530	City Attorney		544,000		550,000
101-0531	City Prosecution		315,730		321,730
101-1010	Auditor		1,356,507		1,424,574
101-1025	Municipal Court		776,856		826,365
101-1030	City Assessor		1,037,580		1,101,274
101-1050	Buildings & Grounds		1,379,254		1,517,265
101-2010	Planning		926,111		1,198,123
101-3030	Central Garage		2,728,385		2,802,539
101-8001	City Commission		591,794		613,748
TOTAL GENERAL GOVERNMENT		16.4%	13,227,713	16.6%	14,086,390
101-1026	Incarceration		792,000		767,000
101-2040	Inspections		2,112,786		1,957,276
101-3020	Traffic Engineering		1,320,597		1,353,861
101-4010	Fire Department		10,435,443		11,168,603
101-5010	Police Department		15,443,389		16,147,138
101-8542	Detox Center		361,475		426,475
TOTAL PUBLIC SAFETY		37.7%	30,465,690	37.5%	31,820,353
101-3015	City Engineering		3,820,962		4,298,239
101-3025	Streets & Sewers		4,909,665		5,246,978
TOTAL PUBLIC WORKS		10.8%	8,730,627	11.2%	9,545,217
101-6000	Fargo Cass Health Services		8,392,103		8,692,357
101-8540	Social Services		328,000		340,000
101-8541	Homeless Shelter		424,117		440,184
TOTAL PUBLIC HEALTH & WELFARE		11.3%	9,144,220	11.2%	9,472,541
101-7010	Public Library		3,491,053		3,762,004
101-8005	Civic Memorial Auditorium		512,588		533,566
TOTAL RECREATION & CULTURE		5.0%	4,003,641	5.1%	4,295,570
101-2061	Fixed Route Bus Transit Service		2,295,130		2,517,171
101-2062	Paratransit Service		931,411		1,008,308
101-2063	Ground Transportation Center		232,136		356,533
101-2064	Transportation Planning		48,152		50,699
101-2068	Transit Maintenance Org (TMO)		412,556		107,584
101-2069	Transit Maintenance Facility		3,169,046		3,109,736
TOTAL PUBLIC TRANSPORTATION		8.8%	7,088,431	8.4%	7,150,031
TOTAL GENERAL SUPPORT		1.4%	1,129,743	1.3%	1,100,483
UNALLOCATED		-0.7%	(562,459)	-0.6%	(477,030)
101-8550	Other Capital Outlay		4,524,816		4,817,000
101-8550	Vehicle Replacements /Expansion		1,588,715		1,434,075
101-8550	Information Technology Capital Pool		600,000		600,000
TOTAL CAPITAL OUTLAY		8.3%	6,713,531	8.1%	6,851,075
TOTAL TRANSFERS TO OTHER FUNDS		1.1%	873,000	1.2%	1,061,000
TOTAL EXPENDITURES AND TRANSFERS OUT		100%	\$ 80,814,137	100%	\$ 84,905,630

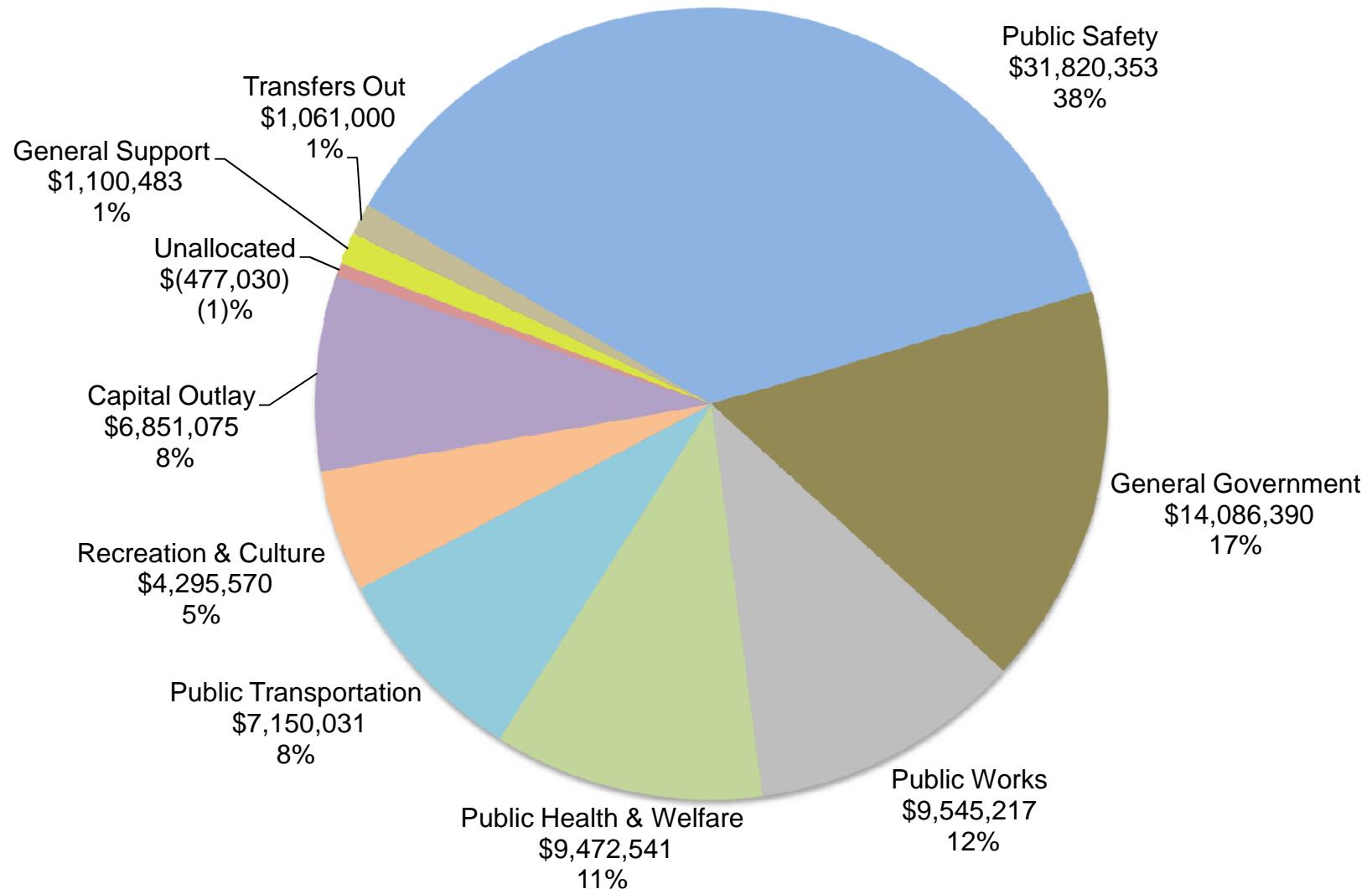
City of Fargo, North Dakota
General Fund Expense Analysis by Cost Category
2013 vs. 2014

Expense Category	2013 Approved Budget	2014 Preliminary Budget	% of Total	\$ Change	% Change
Salaries	\$ 40,494,899	\$ 42,131,033	50%	\$ 1,636,134	4.0%
Benefits	13,047,515	14,081,691	17%	1,034,176	7.9%
Other Services	7,943,529	8,719,452	10%	775,923	9.8%
Capital Outlay	6,719,071	6,899,076	8%	180,005	2.7%
Major Cost Categories	68,205,014	71,831,252	85%	3,626,238	5.3%
Transfers To Other Funds	873,000	1,061,000	1%	188,000	21.5%
Energy	3,344,103	3,234,380	4%	(109,723)	-3.3%
Repairs & Maintenance	2,570,705	2,817,751	3%	247,046	9.6%
General Supplies	2,430,877	2,529,903	3%	99,026	4.1%
Miscellaneous	857,129	790,229	1%	(66,900)	-7.8%
Travel / Education / Dues	700,162	764,317	1%	64,155	9.2%
Insurance	594,162	594,162	1%	-	0.0%
Communications	503,713	544,515	1%	40,802	8.1%
Rentals/ Leases	419,112	414,161	0%	(4,951)	-1.2%
Advertising / Printing	266,160	273,960	0%	7,800	2.9%
Debt Service	50,000	50,000	0%	-	-
Minor Cost Categories	12,609,123	13,074,378	15%	465,255	3.7%
Totals	\$ 80,814,137	\$ 84,905,630	100%	\$ 4,091,493	5.1%

GENERAL FUND EXPENDITURES AND TRANSFERS

FUNCTIONAL COST CATEGORY	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 APPROVED BUDGET	2014 PRELIMINARY BUDGET
General Government	\$ 11,785,773 17.0%	\$ 12,394,822 17.8%	\$ 12,839,223 17.4%	\$ 13,227,713 16.5%	\$ 14,086,390 16.8%
Public Safety	26,240,556 37.9%	26,256,010 37.8%	26,611,782 36.1%	30,465,690 38.1%	31,820,353 38.0%
Public Works	9,871,641 14.3%	8,746,633 12.6%	8,199,133 11.1%	8,730,627 10.9%	9,545,217 11.4%
Public Health & Welfare	8,974,130 13.0%	8,971,084 12.9%	8,975,046 12.2%	9,144,220 11.4%	9,472,541 11.3%
Recreation & Culture	3,469,957 5.0%	3,965,324 5.7%	3,944,312 5.4%	4,003,641 5.0%	4,295,570 5.1%
Unallocated	- 0.0%	- 0.0%	- 0.0%	(562,459) -0.7%	(477,030) -0.6%
Public Transportation	5,427,072 7.8%	5,648,696 8.1%	6,256,802 8.5%	7,088,431 8.9%	7,150,031 8.5%
General Support	1,580,065 2.3%	982,211 1.4%	1,200,633 1.6%	1,129,743 1.4%	1,100,483 1.3%
Capital Outlay	1,811,906 2.6%	2,524,135 3.6%	5,685,818 7.7%	6,713,531 8.4%	6,851,075 8.2%
Total Expenditures	\$ 69,161,100 100.0%	\$ 69,488,915 100.0%	\$ 73,712,749 100.0%	\$ 79,941,137 100.0%	\$ 83,844,630 100.0%
Transfers Out to Other Funds	4,015,397	4,089,919	9,046,811	873,000	1,061,000
Total Expenditures and Transfers Out	\$ 73,176,497	\$ 73,578,834	\$ 82,759,560	\$ 80,814,137	\$ 84,905,630

CITY OF FARGO, ND
2014 GENERAL FUND BUDGETED EXPENDITURES



Total Budgeted Expenditures = \$84,905,630

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WORKSHEET NAME: BTREV

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-311.10-00 Current Tax Levy		16,796,340	18,128,000	18,128,000	17,370,548	18,519,000
101-0000-311.20-00 Mobile Home Taxes		33,485	40,000	40,000	20,801	35,000
101-0000-311.30-00 Corporate Bank Taxes		208,572	210,000	210,000	267,296	0
101-0000-311.40-00 Prior Year Levies		253,218	320,000	320,000	156,066	275,000
* Property Taxes		17,291,615	18,698,000	18,698,000	17,814,711	18,829,000
101-0000-316.10-01 Xcel Energy 2%		2,186,032	2,410,000	2,410,000	1,553,137	2,400,000
101-0000-316.10-02 Cass County Electric 2%		965,974	950,000	950,000	505,615	1,070,000
101-0000-316.30-01 Qwest		68,681	66,000	66,000	32,223	60,000
101-0000-316.30-02 McLeod USA		3,402	3,000	3,000	1,468	3,400
101-0000-316.30-03 Integra Telcom		18,988	30,000	30,000	12,092	25,000
101-0000-316.30-04 702 Communications		8,715	10,000	10,000	4,410	7,000
101-0000-316.30-05 Idea One Telcom		75,199	72,000	72,000	29,096	75,000
101-0000-316.30-06 Granite Telcom 2%		5,244	4,800	4,800	2,664	6,000
101-0000-316.30-99 Other Telcom Carriers		1,970	4,000	4,000	706	3,000
101-0000-316.40-01 Cable One 5%		1,015,103	1,020,001	1,020,001	503,801	1,020,000
101-0000-316.65-00 Transmission Lines Tax		0	2,000	2,000	0	0
101-0000-316.90-00 Fiber ROW Lineal Foot		11,189	12,000	12,000	3,421	12,000
* Franchise Fees		4,360,497	4,583,801	4,583,801	2,648,633	4,681,400
101-0000-319.10-00 Delinquent Tax P & I		320,134	270,001	270,001	98,931	270,001
* Penalties and Interest		320,134	270,001	270,001	98,931	270,001

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
** Taxes		21,972,246	23,551,802	23,551,802	20,562,275	23,780,401
101-0000-320.10-00 Alcoholic Beverage		573,532	400,000	400,000	272,177	495,000
101-0000-320.30-01 Pawn/Second Hand		0	0	0	0	4,750
101-0000-320.30-02 Taxi/Limo/Handi Van		0	0	0	0	1,200
101-0000-320.30-03 Auto/Self Serv/Bulk Oil		0	0	0	0	6,900
101-0000-320.30-04 Sexual Device Display		0	0	0	0	6,300
101-0000-320.50-00 Construction Service		53,192	80,000	80,000	32,430	60,000
101-0000-320.50-01 Plumbing/Heating		11,360	0	0	17,343	30,000
101-0000-320.50-02 House Move/Roof/Sign Hang		0	0	0	0	5,400
101-0000-320.50-03 Excavate/Sidewalk Bld		0	0	0	0	13,600
101-0000-320.50-04 Commercial Hauler		0	0	0	0	2,000
101-0000-320.70-00 Environmental Health		210,669	215,000	215,000	9,259	215,000
* Business Licenses		848,753	695,000	695,000	331,209	840,150
101-0000-322.10-01 Building Permits (merged)		1,683,625	1,900,998	1,900,998	1,260,615	2,500,998
101-0000-322.10-02 State Electrical		309,782	220,001	220,001	124,315	295,001
101-0000-322.10-03 Plan Review Fees		133,324	150,001	150,001	185,885	200,000
101-0000-322.10-04 Misc Non-Permit Fees		9,480	10,000	10,000	2,923	10,000
101-0000-322.11-01 Sidewalk & Paving		48,559	35,000	35,000	18,520	50,000
101-0000-322.20-00 Weight Restriction Permit		146,560	170,000	170,000	76,470	170,000
101-0000-322.30-00 Animal Licenses		8,277	6,500	6,500	5,260	7,500
101-0000-322.40-00 Bike Licenses		2	0	0	0	0

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-322.50-00 Other Licenses		6,800	7,500	7,500	5,150	7,500
*	Non Business Licenses	2,346,409	2,500,000	2,500,000	1,679,138	3,240,999
**	Licenses and Permits	3,195,162	3,195,000	3,195,000	2,010,347	4,081,149
101-0000-331.11-21 COPS - Other		564,835	0	0	96,656	0
101-0000-331.11-22 Department of Justice		149,457	0	0	99,305	0
101-0000-331.11-23 FTA PM 80%		696,330	594,000	594,000	425,254	694,000
101-0000-331.11-24 FTA Paratransit 80%		94,417	210,000	210,000	106,695	220,000
101-0000-331.11-25 FTA Operating 50%		1,063,147	1,298,000	1,298,000	581,071	1,328,000
101-0000-331.11-26 FTA Planning 80%		27,085	31,000	31,000	0	31,000
101-0000-331.11-27 FTA JARC/ New Freedom		126,330	75,000	75,000	141,587	75,000
101-0000-331.11-50 Homeland Security - Op		309,626	35,000	35,000	0	0
101-0000-331.11-55 Fire SAFER Grants		183,213	65,000	65,000	33,973	0
101-0000-331.11-80 National Endowment Arts		0	0	0	45,898	0
101-0000-331.11-81 Natl Endowment Humanities		0	0	4,500	4,500	0
101-0000-331.12-01 Maternal Child Health		122,986	120,000	120,000	61,628	100,000
101-0000-331.12-02 Cancer Intervention		89,091	90,000	90,000	33,742	90,000
101-0000-331.12-03 Family Planning		190,657	175,000	175,000	88,725	150,000
101-0000-331.12-05 HIV Testing		20,498	20,000	20,000	9,200	20,000
101-0000-331.12-06 Infant Immunizations		77,616	71,000	71,000	29,294	80,000
101-0000-331.12-07 Tuberculosis		17,000	17,000	17,000	10,400	17,000

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-331.12-08 Refugee Assistance		25,672	20,000	20,000	14,604	20,000
101-0000-331.12-09 Ryan White Grant		71,199	45,000	45,000	43,511	70,000
101-0000-331.12-10 Environmental		7,434	7,500	7,500	2,689	7,500
101-0000-331.12-18 Misc. State Grants		25,643	35,000	35,000	9,908	35,000
101-0000-331.12-29 WIC		438,490	416,000	416,000	223,949	416,000
101-0000-331.12-32 NHTSA Traffic Safety (PS)		36,539	0	0	22,100	0
101-0000-331.12-33 Bio-Terrorism Grant		416,850	366,000	366,000	313,271	382,000
101-0000-331.12-36 Cass County Passthrough		13,091	0	15,000	27,157	0
101-0000-331.12-37 Immunizatons AFIX		33,559	0	0	0	0
101-0000-331.12-39 Department of Commerce		32,801	0	0	0	0
101-0000-331.12-41 Immunization Billing		15,571	40,500	60,808	27,134	0
101-0000-331.12-42 NDDES		0	0	33,000	0	0
101-0000-331.13-30 Homeland Security - Cap		267,910	0	168,366	25,194	0
101-0000-331.13-35 COPS Technology Grants		12,729	0	0	6,903	0
101-0000-331.13-40 Department of Energy		139,649	0	0	0	0
101-0000-331.14-33 FEMA		18,134	0	0	0	0
101-0000-331.14-35 Other Passthrough Funds		13,000	0	0	3,607	0
* Federal Operating Grants		5,300,559	3,731,000	3,972,174	2,487,955	3,735,500
101-0000-334.10-16 Hepatitis C		3,288	2,500	2,500	1,682	2,500
101-0000-334.10-45 NDDH Tobacco Settlement		443,503	525,000	525,000	215,133	435,000
101-0000-334.10-90 Misc State Grants		2,097	0	4,600	7,903	14,200
* State Grants		448,888	527,500	532,100	224,718	451,700

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

PREPARED: 08/15/13 TIME: 14:10:12

WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-335.10-00 Municipal Highway Funds	6,608,460	7,260,000	7,260,000	4,201,645	7,956,001	
101-0000-335.10-01 Highway Tax HB 1012 Appr.	2,424,868	0	0	0	0	0
101-0000-335.10-02 Highway Tax HB 2176 Appr.	0	0	4,855,000	4,855,355	0	0
101-0000-335.21-00 State Aid Distribution	7,597,876	8,000,000	8,000,000	3,559,673	9,037,499	
101-0000-335.22-00 Telephone Tax	132,836	133,000	133,000	132,836	133,000	
101-0000-335.23-00 Homestead Credit	51,930	50,000	50,000	63,187	95,000	
101-0000-335.24-00 Veteran's Tax Credit	58,456	50,000	50,000	63,957	75,000	
101-0000-335.40-00 Cigarette Tax	325,889	300,001	300,001	143,998	350,001	
101-0000-335.50-00 Fire Premium Tax 2.25%	295,272	315,000	715,000	0	715,000	
101-0000-335.60-00 Gaming Tax	54,844	60,000	60,000	21,098	50,000	
101-0000-335.70-00 State Library Aid	104,887	104,000	104,000	106,905	120,000	
101-0000-335.80-00 State Aid For Transport	551,791	527,000	527,000	325,794	558,000	
101-0000-335.80-10 NDSU University Contrib.	536,500	556,000	556,000	273,000	573,000	
101-0000-335.85-04 County School Health CSCC	0	0	10,000	10,000	0	
101-0000-335.85-06 State Aid	333,892	333,891	333,891	166,945	389,325	
101-0000-335.85-07 Regional Network Project	53,940	128,600	155,400	54,238	68,600	
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* State Shared Revenues	19,131,441	17,817,492	23,109,292	13,978,631	20,120,426	
101-0000-337.10-02 United Way	0	0	30,000	17,802	0	
101-0000-337.26-00 SWAT Team Entities Fee	52,457	41,042	41,042	59,377	43,078	
101-0000-337.40-06 Local Match COPS Radio/EQ	74,080	0	0	0	0	
101-0000-337.51-00 DMF / County School	71,922	72,000	72,000	33,905	74,160	

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WORKSHEET NAME: BTREV

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-337.52-00 DMF / AED		33,550	0	0	0	0
101-0000-337.67-00 Fargo Public Schools		289,992	288,400	288,400	148,792	297,000
101-0000-337.67-01 School Resource Officers		236,518	224,685	224,685	262,133	262,132
101-0000-337.68-00 Misc. Local Grants		103,680	0	0	4,325	0
101-0000-337.68-01 Homeless Shelter Funding		155,000	386,950	386,950	157,808	386,950
* Local Government Grants		1,017,199	1,013,077	1,043,077	684,142	1,063,320
101-0000-338.20-00 Cass County 20%		667,411	646,000	646,000	656,972	670,000
* Local Govt Shared Revenue		667,411	646,000	646,000	656,972	670,000
101-0000-339.10-00 HRA Payment in Lieu Tax		0	80,000	80,000	21,555	80,000
101-0000-339.20-00 Other PILOT Payments		235,195	250,000	250,000	176,610	250,000
* Local Govt PILOT Payment		235,195	330,000	330,000	198,165	330,000
** Intergovernmental Revenue		26,800,693	24,065,069	29,632,643	18,230,583	26,370,946
101-0000-341.30-10 Planning Fees		24,573	25,000	25,000	25,820	25,000
101-0000-341.40-30 MIDA Bond Fees		8,680	150,000	150,000	0	150,000
* General Government Fees		33,253	175,000	175,000	25,820	175,000
101-0000-342.10-00 Police Special Detail		112,682	80,000	80,000	39,590	80,000
101-0000-342.20-00 Other Police Charges		45,311	50,000	50,000	29,802	50,000
101-0000-342.30-00 Fire Inspection Fees		15,588	15,000	15,000	9,364	15,000

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WORKSHEET NAME: BTREV

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-342.31-00 FireHazMat Reimbursements		16,992	16,000	20,900	3,755	16,000
* Public Safety Fees		190,573	161,000	165,900	82,511	161,000
101-0000-343.10-01 Line Transit Farebox		278,515	260,000	260,000	165,369	290,000
101-0000-343.10-02 Line Transit Pass Revenue		297,572	324,000	324,000	217,154	324,000
101-0000-343.10-03 Line Transit West Fargo		101,040	103,000	103,000	60,088	108,000
101-0000-343.10-04 Line Transit Advertising		184,879	140,000	140,000	63,325	218,000
101-0000-343.10-06 Line Transit NDSU		82,224	80,000	80,000	0	83,000
101-0000-343.20-01 Paratransit Fares		31,963	29,000	29,000	16,073	32,000
101-0000-343.20-02 Paratransit Coupon Books		134,224	145,000	145,000	83,445	140,000
101-0000-343.20-03 Paratransit Other Fees		4,542	5,000	5,000	1,550	5,000
101-0000-343.20-04 Paratransit-Moorhead		135,668	160,000	160,000	74,250	160,000
101-0000-343.20-05 Paratransit-West Fargo		100,814	125,000	125,000	48,495	105,000
101-0000-343.30-01 Moorhead MN Share Costs		76,875	80,000	80,000	40,406	115,000
101-0000-343.30-02 Concessions & Vending		7,020	7,000	7,000	3,925	7,000
101-0000-343.30-03 Farebox Cards		3,197	2,400	2,400	31	2,400
101-0000-343.31-01 Moorhead Share Costs 80%		435,149	420,000	420,000	237,470	440,000
101-0000-343.31-02 Moorhead Share Costs 50%		336,508	340,000	340,000	175,450	350,000
101-0000-343.31-04 Moorhead Share Costs 100%		976	0	0	634	0
101-0000-343.41-01 Moorhead Share JARC Grant		14,279	15,000	15,000	7,920	0
101-0000-343.41-02 Moorhead Share NewFreedom		27,369	35,000	35,000	13,579	35,000
* Public Transportation		2,252,814	2,270,400	2,270,400	1,209,164	2,414,400

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund		-----	-----	-----	-----	-----
101-0000-344.30-00 Maps/Plans/Spec/Etc		262	10,000	10,000	483	10,000
101-0000-344.50-00 Right of Way Fees		206,913	150,000	150,000	70,591	150,000
101-0000-344.50-01 Encroachment Agreements		500	0	0	500	0
101-0000-344.60-00 TelevisedSewer Inspection		51,044	0	10,309	10,309	0
* Public Works Fees		258,719	160,000	170,309	81,883	160,000
101-0000-345.10-01 Family Planning Self Pay		235,220	250,000	250,000	141,040	225,000
101-0000-345.10-02 Nursing Self Pay		177,086	150,000	150,000	81,911	150,000
101-0000-345.10-04 Family Planning Medicaid		42,399	40,000	40,000	17,189	40,000
101-0000-345.10-05 Nursing Medicaid		207,389	200,000	200,000	122,303	200,000
101-0000-345.10-06 SPED Medicaid		97,928	80,000	80,000	45,622	80,000
101-0000-345.10-07 ND Health Tracks Medicaid		47,676	60,000	60,000	27,381	50,000
101-0000-345.10-08 Colposcopy		9,161	10,000	10,000	7,264	10,000
101-0000-345.10-09 Miscellaneous Health		34,545	20,000	20,000	33,452	20,000
101-0000-345.10-10 Health Maint - City		1,560	1,500	1,500	705	1,500
101-0000-345.10-12 Health Miscellaneous		17,400	0	0	0	0
101-0000-345.10-18 Family Planning - UND		9,000	9,000	9,000	4,500	9,000
101-0000-345.10-19 Family Planning-3rd Party		104,179	100,000	100,000	83,491	110,000
101-0000-345.10-23 Foreign Travel		90,231	70,000	70,000	61,579	85,000
101-0000-345.10-25 Server Training		25,102	26,000	26,000	20,652	26,000
101-0000-345.10-26 YIELDD		90	0	0	80	0
101-0000-345.20-01 Cass County Contract		630,627	674,121	674,121	302,107	703,636
101-0000-345.20-02 Title 20		20,823	20,000	20,000	11,636	20,000

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-345.20-03 Cass County Jail		345,605	341,344	341,344	162,579	378,182
101-0000-345.30-01 Water Testing (was pool)		221,018	160,000	160,000	95,090	200,000
101-0000-345.30-02 Soil Testing		70	0	0	70	0
101-0000-345.30-03 Septic Testing		14,675	10,000	10,000	4,225	12,000
101-0000-345.30-04 Environmental Charges		589	8,500	8,500	6,964	8,500
101-0000-345.30-05 County Contracts		8,111	8,000	8,000	4,056	8,000
101-0000-345.30-07 West Fargo Contract		83,000	100,625	100,625	50,313	120,000
101-0000-345.30-08 Lead Clearance Exams		1,551	2,000	2,000	351	1,500
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* Fargo Cass Health		2,425,035	2,341,090	2,341,090	1,284,560	2,458,318
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101-0000-347.10-10 Rentals		215,392	265,000	265,000	127,986	265,000
101-0000-347.10-20 Beverage Sales		7,328	13,000	13,000	10,165	12,000
101-0000-347.10-21 Food Sales		112,210	142,000	142,000	79,969	138,000
101-0000-347.10-22 Food Sale-Cash Long Short		0	0	0	51	0
101-0000-347.10-30 Percentage Fees		10,141	15,000	15,000	6,036	18,000
101-0000-347.10-40 Settlements		63,563	60,000	60,000	49,743	65,000
101-0000-347.10-50 Advertising		8,520	8,500	8,500	6,390	8,500
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* Recreation and Culture		417,154	503,500	503,500	280,340	506,500
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101-0000-348.05-10 Special Assessment CIP		5,490,870	2,625,000	2,625,000	1,059,681	4,000,000
101-0000-348.05-15 Utility Funds CIP		472,338	1,375,000	1,375,000	57,607	1,375,000
101-0000-348.05-20 Flood Project CIP		1,185,969	3,000,000	3,000,000	1,436,089	2,500,000
101-0000-348.25-00 Overhead Cost Allocation		1,726,748	1,726,748	1,726,748	1,007,270	1,800,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-348.30-05 Pension & Health Acctg.	40,000	50,000	50,000	36,667	70,000	
101-0000-348.30-06 Tax Increment Admin.	0	80,000	80,000	0	80,000	
101-0000-348.30-20 Bond Paying Agent Fee	60,000	60,000	60,000	52,500	66,000	
101-0000-348.40-02 Utility Fund Mechanics	247,147	216,000	216,000	123,058	240,000	
101-0000-348.50-00 Sewer Maintenance Service	350,000	350,000	350,000	204,167	350,000	
101-0000-348.60-00 Alternative Energy	0	1	1	0	1	
* InterCity Charges	9,573,072	9,482,749	9,482,749	3,977,039	10,481,001	
101-0000-349.01-00 Assessor Charges for Svcs	0	800	800	0	800	
101-0000-349.02-00 Street Charges for Svcs	5,955	15,000	15,000	6,700	15,000	
101-0000-349.03-00 Fire Charges for Services	3,124	500	500	1,206	500	
101-0000-349.04-00 Health Charges for Svcs	112	0	0	32	0	
101-0000-349.05-00 IT Charge For Services	1,470	30,000	30,000	0	30,000	
101-0000-349.25-00 Finance / TIF Fees	10,000	24,507	24,507	5,000	10,000	
* Departmental CFS	20,661	70,807	70,807	12,938	56,300	
** Charge For Services	15,171,281	15,164,546	15,179,755	6,954,255	16,412,519	
101-0000-351.10-01 Municipal Court Fines	1,907,270	1,920,000	1,920,000	1,051,825	2,045,000	
101-0000-351.10-02 Cass County Court Fines	33,693	42,000	42,000	12,215	34,000	
101-0000-351.10-03 Victim / Witness Fees	0	15,000	15,000	2,185	15,000	
101-0000-351.10-06 Victim Impact Panel Fees	44,006	42,000	42,000	31,895	55,000	

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-351.10-07 Court Copies/ Fees		2,400	5,500	5,500	1,310	5,500
101-0000-351.20-01 Library Fines		94,053	105,000	105,000	61,238	100,000
101-0000-351.30-01 Parking Tickets		687,862	840,000	840,000	451,058	450,000
101-0000-351.30-02 Tickets Collection Agency		518	15,000	15,000	24	15,000
101-0000-351.30-21 PT Revenue Sharing NDSU		172,562-	170,000-	170,000-	91,280-	0
101-0000-351.30-22 PT Revenue Sharing School		2,392-	4,500-	4,500-	2,788-	4,500-
101-0000-351.30-23 PT Rev Sharing MayorComm		3,050-	3,000-	3,000-	2,850-	3,000-
101-0000-351.30-30 Parking Ticket Outsource		103,087-	96,000-	96,000-	77,567-	76,000-
101-0000-351.40-01 Weight Restriction Fines		26,024	0	0	0	0
101-0000-351.50-01 Automobile Impound		97,335	100,000	100,000	64,287	100,000
101-0000-351.80-01 TTIP Teen Tobacco		440	500	500	225	500
101-0000-351.80-02 Alcohol Compliance Fines		4,505	5,000	5,000	5,000	5,000
* Fines		2,617,015	2,816,500	2,816,500	1,506,777	2,741,500
** Fines and Forfeits		2,617,015	2,816,500	2,816,500	1,506,777	2,741,500
101-0000-360.10-00 Interest on Pooled Cash		4,799	100,000	0	125	0
101-0000-360.10-02 PFM Operating Resvre Core		204,353	115,000	215,000	273	219,500
101-0000-360.10-03 PFM Operating Short Term		90,882	0	0	67,702-	0
101-0000-360.10-38 Unrealized Gain / Loss		71,940-	0	0	79,085	0
101-0000-360.10-39 Realized Gain/Loss		58,326-	0	0	45,291	0
101-0000-360.20-00 Interest on Deficit Funds		1,668,012	1,000,000	1,000,000	1,296,433	1,600,000
101-0000-360.63-00 Interest on Loans		4,319	0	0	0	0

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-360.63-01	Parking Auth. Defeasance	0	0	0	8,887	0
*	Interest Revenue	1,842,099	1,215,000	1,215,000	1,362,392	1,819,500
101-0000-361.10-00	Cash Over & (Short)	17	0	0	33-	0
101-0000-361.17-00	Claims and Judgments	33,469	0	0	0	0
101-0000-361.18-00	Insurance Proceeds	30,373	50,000	265,270	228,844	50,350
101-0000-361.18-01	Transit Ins Proceeds	25,864	30,000	30,000	21,087	25,000
101-0000-361.61-01	Assessor Misc Revenue	250	0	0	0	0
101-0000-361.61-02	Street Misc Revenue	7,255	8,000	8,000	2,499	8,000
101-0000-361.61-03	Fire Misc Revenue	11,307	5,000	5,000	5,144	5,000
101-0000-361.61-04	Engineering Misc Revenue	21,770	15,000	15,000	14,833	15,000
101-0000-361.61-05	Planning Dept.	1,407	1,000	1,000	230	1,000
101-0000-361.61-06	Auditor Misc Revenue	3,809	3,000	3,000	2,320	3,000
101-0000-361.61-07	Traffic Engineering	11,142	7,000	7,000	2,277	7,000
101-0000-361.61-08	Library Misc Revenue	8,249	5,000	5,000	4,419	5,000
101-0000-361.61-09	Human Resources Misc Rev	584	0	0	272	0
101-0000-361.61-10	Inspections	381	0	0	0	0
101-0000-361.61-11	Central Garage	19,870	15,000	15,000	14,155	15,000
101-0000-361.61-12	IS-Information Technology	8	3,000	3,000	13	3,000
101-0000-361.61-14	Police Department	0	2,500	2,500	0	2,500
101-0000-361.61-15	Buildings and Grounds	996	2,000	2,000	0	2,000
101-0000-361.61-16	City Commission	96	2,000	2,000	0	2,000
101-0000-361.61-17	Transit Service Fixed Rt	4,832	1,500	1,500	6	1,500

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WORKSHEET NAME: BTREV

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-361.61-20 Ground Transport Terminal		717	0	0	29	0
101-0000-361.61-21 Transit Maintce Facility		16,289	5,000	5,000	8,019	15,000
101-0000-361.61-22 Civic Center		76	0	0	0	0
101-0000-361.61-23 Municipal Court		5	0	0	0	0
101-0000-361.61-25 Public Information		1,525	0	0	50	0
101-0000-361.61-27 Street-Tack Oil/Ice Ctrl		25,480	0	40,500	50,153	30,000
101-0000-361.75-00 Reimbursements		588	0	0	80,586	0
101-0000-361.75-01 PFM PCard Rebates		127	0	0	694-	230,000
101-0000-361.85-00 Lease/Rental Payments		75,399	20,000	20,000	7,800	20,000
101-0000-361.85-10 Wireless Tower Rentals		126,491	125,000	125,000	84,387	125,000
101-0000-361.85-20 Bench Advertising		23,850	23,400	23,400	14,700	25,200
101-0000-361.99-00 Miscellaneous		16,886	79,248	79,248	5,745	50,000
* Miscellaneous Revenue		469,112	402,648	658,418	546,841	640,550
101-0000-362.10-00 Gain on Sale of Security		18,803	0	0	0	0
101-0000-362.20-00 Sales of Fixed Assets		105,956	50,000	63,500	67,096	50,000
101-0000-362.50-00 Sale to Enterprise Fund		115,205	0	0	0	0
* Gain on Sale of Assets		239,964	50,000	63,500	67,096	50,000
101-0000-365.10-01 Traffic Safety Donations		16,706	20,000	20,000	5,162	20,000
101-0000-365.60-00 Library Donations		64,494	15,435	15,435	13,409	15,435
101-0000-365.70-00 Transit Donations		13,500	0	0	0	0

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WORKSHEET NAME: BTREV

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
* Donations		94,700	35,435	35,435	18,571	35,435
** Miscellaneous		2,645,875	1,703,083	1,972,353	1,994,900	2,545,485
101-0000-370.10-11 Sign or Signal Knockdowns		8,143	0	0	15,978	0
* Miscellaneous		8,143	0	0	15,978	0
** Miscellaneous		8,143	0	0	15,978	0
101-0000-391.20-00 From Special Revenue		650,000	1,014,000	1,014,000	0	0
101-0000-391.30-00 From Debt Service		1,022,000	1,022,000	1,022,000	1,022,000	1,450,000
101-0000-391.40-00 From Capital Project		483	0	0	0	0
101-0000-391.50-00 Enterprise Funds		42,795	0	0	0	0
101-0000-391.50-01 Water Gross Revenue		3,012,000	3,060,000	3,000,000	1,750,000	3,100,000
101-0000-391.50-02 Wastewater Gross Revenue		1,442,000	1,458,000	1,430,000	834,167	1,490,000
101-0000-391.50-03 Solid Waste Gross Revenue		2,216,896	2,300,000	2,300,000	1,199,312	2,100,000
101-0000-391.50-04 Airport		50,000	50,000	50,000	29,167	50,000
101-0000-391.50-06 FargoDome		50,000	50,000	50,000	29,167	50,000
101-0000-391.50-07 Vector Control		123,360	123,000	123,000	71,750	123,000
101-0000-391.50-08 Street Lighting Fund		241,310	240,000	240,000	140,000	240,000
101-0000-391.50-10 Wastewater Utility		132,793	0	0	0	0
101-0000-391.50-20 Storm Sewer		300,000	300,000	300,000	175,000	300,000
101-0000-391.50-30 Forestry		91,000	87,000	87,000	50,750	87,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 101 General Fund						
101-0000-391.60-00	From Internal Service	29,301	0	0	0	0
101-0000-391.70-00	From Pension Trust Fund	0	300,000	300,000	662,061	0
*	Transfer In	9,403,938	10,004,000	9,916,000	5,963,374	8,990,000
**	Transfers	9,403,938	10,004,000	9,916,000	5,963,374	8,990,000
***	General Fund	81,814,353	80,500,000	86,264,053	57,238,489	84,922,000
		81,814,353	80,500,000	86,264,053	57,238,489	84,922,000

CITY OF FARGO, ND
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 WORKSHEET NAME: BTDIVSUM

EXPENDITURE TOTALS BY DIVISION

ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ORIG BUDG	2013 Y-T-D	2014 REQUESTS	2014 \$ CHANGE
FUND 101 General Fund					
DEPT 05 Administration					
* City Administrator	210,156	278,684	163,148	251,240	27,444-
* Human Resources	699,536	860,244	429,497	860,225	19-
* IS	2,062,671	2,306,857	1,493,994	2,487,576	180,719
* IS-Capital Pool	532,808	0	256-	0	0
* Public Information	117,966	125,711	70,895	131,731	6,020
* City Attorney	541,797	544,000	326,839	550,000	6,000
* City Prosecution	315,583	315,730	210,590	321,730	6,000
** Administration	4,480,517	4,431,226	2,694,707	4,602,502	171,276
DEPT 10 Finance Department					
* City Auditor	1,306,185	1,356,507	834,337	1,424,574	68,067
* Municipal Court	763,834	776,856	438,177	826,365	49,509
* Incarceration	681,176	792,000	348,465	767,000	25,000-
* City Assessor	916,472	1,037,580	597,881	1,101,274	63,694
* General Support	1,147,746	1,129,743	961,621	1,100,483	29,260-
* Buildings & Grounds	1,491,278	1,379,254	853,550	1,517,265	138,011
** Finance Department	6,306,691	6,471,940	4,034,031	6,736,961	265,021
38 DEPT 20 Planning & Development					
* Planning Office	994,434	926,111	540,323	1,198,123	272,012
* Inspections	1,543,022	2,112,786	1,004,241	1,957,276	155,510-
* Transit Service Fixed Rt	2,199,159	2,295,130	1,370,576	2,517,171	222,041
* Paratransit Service	848,019	931,411	544,934	1,008,308	76,897
* Ground Transport Terminal	230,834	232,136	171,429	356,533	124,397
* Transit Planning	33,855	48,152	22,585	50,699	2,547
* Transit Maint. Org. (TMO)	237,821	412,556	182,432	107,584	304,972-
* Transit Maintce Facility	2,707,119	3,169,046	1,826,854	3,109,736	59,310-
** Planning & Development	8,794,263	10,127,328	5,663,374	10,305,430	178,102
DEPT 30 Public Works					
* City Engineering	3,608,296	3,820,962	2,243,900	4,298,239	477,277
* Traffic Engineering	1,268,901	1,320,597	648,202	1,353,861	33,264
* Streets & Sewers	4,695,393	4,909,665	3,102,755	5,246,978	337,313
* Central Garage	2,296,255	2,728,385	1,542,469	2,802,539	74,154
** Public Works	11,868,845	12,779,609	7,537,326	13,701,617	922,008
DEPT 40 Fire Department					

CITY OF FARGO, ND
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 WORKSHEET NAME: BTDIVSUM

EXPENDITURE TOTALS BY DIVISION

	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ORIG BUDG	2013 Y-T-D	2014 REQUESTS	2014 \$ CHANGE
FUND 101 General Fund						
DEPT 40 Fire Department						
* Fire Department		9,103,375	10,435,443	6,242,700	11,168,603	733,160
* Emergency Management		25,582	0	3,217	0	0
** Fire Department		9,128,957	10,435,443	6,245,917	11,168,603	733,160
DEPT 50 Police Department						
* Police Department		12,121,136	14,281,022	8,557,850	15,189,318	908,296
* Field Training Program		35,409	28,661	39,542	28,661	0
* SWAT Team		68,721	81,433	66,495	85,472	4,039
* SWAT - Fargo Labor Only		43,943	20,393	34,492	20,393	0
* District 3		402	15,000	645	15,000	0
* Evening Shift-District 2		74,438	63,867	60,218	63,867	0
* Night Shift- District 1		100,126	63,867	49,317	63,867	0
* Day Shift-District 4		87,603	66,067	66,230	66,067	0
* Investigations		77,884	71,287	60,745	76,287	5,000
* Motorcycle		7,358	19,500	2,613	19,500	0
* Bicycle		832	1,000	90	1,000	0
* K-9		15,698	15,400	13,055	18,400	3,000
* School Resource Officers		6,579	8,500	3,634	11,500	3,000
* Training		65,989	81,218	16,726	87,218	6,000
* Technical Services		309,610	327,072	180,684	327,072	0
* Departmental Misc Grants		727,513	281,638	243,381	56,077	225,561-
* COPS Technology 16.710		12,730	17,464	7,097	17,439	25-
** Police Department		13,755,971	15,443,389	9,402,814	16,147,138	703,749
DEPT 60 Fargo Cass Health						
* Health Administration		399,356	7,306,076	638,759	7,634,970	328,894
* Fargo Cass Health Service		3,635,702	302,978	2,079,561	326,778	23,800
* Comm Assmnt/Health Promo		701,416	267,250	475,350	170,950	96,300-
* Health Clinic		1,260,420	291,250	749,263	301,050	9,800
* Occupational Health		0	0	0	50,000	50,000
* Environmental Health		960,982	114,407	514,616	114,107	300-
* Bio-Terrorism		414,230	51,372	329,039	35,732	15,640-
* WIC		478,734	58,770	251,158	58,770	0
** Fargo Cass Health		7,850,840	8,392,103	5,037,746	8,692,357	300,254
DEPT 70 Independent Boards						
* Fargo Public Library		2,434,846	2,638,007	1,530,998	2,853,484	215,477
* South Branch Library		647,179	636,194	395,159	666,751	30,557
* North Library		223,970	216,852	145,074	241,769	24,917

CITY OF FARGO, ND
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EXPENDITURE TOTALS BY DIVISION

ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ORIG BUDG	2013 Y-T-D	2014 REQUESTS	2014 \$ CHANGE
FUND 101 General Fund					
DEPT 70 Independent Boards					
* Library Donations	61,702	0	11,200	0	0
* Grants	0	0	3,271	0	0
** Independent Boards	3,367,697	3,491,053	2,085,702	3,762,004	270,951
DEPT 80 Other Functions					
* City Commission	531,566	591,794	373,703	613,748	21,954
* Civic Memorial Auditorium	559,926	512,588	327,381	533,566	20,978
** Other Functions	1,091,492	1,104,382	701,084	1,147,314	42,932
DEPT 85 Other Global					
* Social Service Allocation	310,000	328,000	278,178	340,000	12,000
* Homeless Shelter	362,993	424,117	209,626	440,184	16,067
* Detox Center	459,492	361,475	243,083	426,475	65,000
* Capital Outlay	3,812,607	4,524,816	845,672	4,817,000	292,184
* Vehicle Replacement	2,084,249	1,588,715	591,307	1,434,075	154,640-
* IT Capital Pool	840	600,000	313,901	600,000	0
* Unallocated	11,479	562,459-	3,044-	477,030-	85,429
** Other Global	7,041,660	7,264,664	2,478,723	7,580,704	316,040
DEPT 90 Transfers					
* Transfers	9,246,811	873,000	3,130,473	1,061,000	188,000
** Transfers	9,246,811	873,000	3,130,473	1,061,000	188,000
*** General Fund	82,933,744	80,814,137	49,011,897	84,905,630	4,091,493
	82,933,744	80,814,137	49,011,897	84,905,630	4,091,493

CITY OF FARGO, NORTH DAKOTA
2013 General Fund Mid-Year Budget Adjustments

Reason For Adjustments	Fund/Department	Type	Amounts	Accounts	Comments
General Fund Revenue Adjustments:					
Building Permits	General	L&P	210,000	101-0000-322-10-01	Construction Demand
Plan Review Fees	General	L&P	50,000	101-0000-322-10-03	Construction Demand
Capital Project Administration Fees	General	CS	2,500,000	101-0000-348-05-10	Capital Administration Fees
Transfers In From Special Revenue	General	TR	(600,000)	101-0000-391-20-00	Remove Revenue Stabilization
Transfers From Debt Service	General	TR	428,000	101-0000-391-30-00	Debt Service Residuals
Total General Fund Revenues			\$ 2,588,000		
General Fund Expenditure Adjustments:					
City Attorney Contract	General	EX	40,000	101-0530-403.33-25	Additional General Legal Services
Information Technology	General	EX	75,000	101-0530-403-38-99	Web Site Redesign Services
Inspections	General	EX	(200,000)	101-2040-414-38-99	Contracted Plan Review Services
City Engineering- Overtime	General	EX	50,000	101-3015-414-11-01	Workload Demands New Developments
Fire Department	General	EX	100,000	101-4010-414-74-10	Equipment Replacement
Buildings & Grounds	General	EX	100,000	101-8550-510-77-04	City Hall & Civic Boiler & Chiller
Transfer to City Building Construction Fund	General	TR	1,000,000	101-9001-555-90-40	Establish City Hall Building Fund
Total General Fund Expenditures			\$ 1,165,000		

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific financial resources (other than special assessments, major capital projects, or expendable trusts) which require separate accounting because of legal, regulatory, or administrative action.

The City of Fargo segregates its special revenue funds into the following categories:

Legal Compliance Purposes
Grant Accountability Purposes
Management Control Purposes

The City of Fargo utilizes twenty special revenue funds that have been established for accountability of various City Programs.

The following funds have been segregated for legal compliance purposes:

City Share of Special Assessments - This fund is used to account for the portion of special improvement district projects that are not assessed back to the benefiting property owners, and to pay for the special assessments levied against City and HRA owned properties.

Noxious Weeds - This fund is used to account for the City's weed eradication programs.

Emergency 911 - This fund is used to account for the revenues and expenditures associated with the Emergency 911 communications system. Resources are derived from a special user fee that is added on local phone service charges.

Convention & Visitors Bureau - This fund is used to account for the 2% hotel and motel excise tax that is assessed to promote tourism and conventions. The City has contracted with the Convention and Visitors Bureau to provide this service.

Regional Training Center - This fund is used to account for the operations of the Regional Law Enforcement Training Center. This facility operates on annual contributions from West Fargo, Cass County, and the City of Fargo.

Parking Authority - This fund is used to account for the operations of the City-owned parking facilities. The City owns and operates nine parking facilities in the Downtown area.

Parking Authority Repair & Maintenance - This fund is used to accumulate funds needed for the ongoing repair and maintenance of the parking facilities operated by the Parking Authority. This fund is required by bond covenants.

Parking Authority Surplus Fund - This fund is used to account for net income generated by the Parking Authority after all required transfers are made to other restricted funds. The surplus fund can be used by the Parking Authority to fund capital projects as needed. This fund is required by bond covenants.

Transit Capital Escrow - This fund is used to account for the rental revenues that are derived from the Municipal Court building originally funded by FTA capital grants that required that all revenues generated from this facility be held separately, and used exclusively for transit purposes.

Court Forfeits - Assets that are forfeited by criminal defendants as ordered by the courts are placed in this fund and are used for local law enforcement.

Downtown Business Improvement District - This fund is used to account for a business improvement special assessment district created by the Downtown Community Partnership for maintenance and beautification of the downtown area. Business owners are assessed a share of the overall costs to maintain the area as part of a multifaceted plan.

Broadway Mall Maintenance - This fund is used to account for maintenance of the downtown Broadway Mall area.

Skyway Maintenance - This fund is used to account for maintenance of the Fargo skyway system.

Winter Lights Maintenance - This fund is used to account for acquisition and maintenance of the City's Downtown seasonal decoration program.

The following funds have been segregated for grant accountability purposes:

Community Development - This fund is used to account for the programs that currently participate in the Community Development Block Grant program. Resources are provided by annual entitlements from the Federal Department of Housing and Urban Development.

Housing and Urban Development (HUD) Home Participating Jurisdiction - This fund is used to account for the HOME program which provides resources for housing rehabilitation in the community. Resources are provided by annual entitlements received directly from the Federal Department of Housing and Urban Development.

Housing and Urban Development (HUD) Home Program - This fund is used to account for the HOME program that provides resources for housing rehabilitation in the Community. Resources are provided by annual entitlements from the Federal Department of Housing and Urban Development.

Neighborhood Stabilization - This fund is used to account for the Housing and Development Neighborhood Stabilization Stimulus Grant that the City was awarded. This grant is intended to help the City revitalize neighborhoods.

The following funds have been segregated for management control purposes:

NRI Loan Program - This fund is used to account for revolving loan activity relating to the City's Neighborhood Revitalization Initiative.

Baseball Stadium - This fund is used to account for the operations of the baseball stadium.

Summary historical financial information for the Special Revenue Funds is presented below:

	2010 ACTUAL*	2011 ACTUAL	2012 ACTUAL	2013 REVISED BUDGET	2014 PRELIMINARY BUDGET
REVENUES	\$ 12,135,808	\$ 8,472,079	\$ 8,574,443	\$ 8,728,004	\$ 8,957,363
EXPENDITURES	(13,908,434)	(7,022,453)	(7,483,464)	(8,751,067)	(8,414,893)
OTHER FINANCING SOURCES (USES)	2,040,736	(875,982)	(1,339,137)	-	-
FUND BALANCE	\$ (83,679)	\$ 489,965	\$ 241,807	\$ 218,744	\$ 761,214

* Fund balances restated as a result of GASB # 54 Financial Reporting Standard adoption

CITY OF FARGO, NORTH DAKOTA
SPECIAL REVENUE FUNDS 2014 BUDGET SUMMARY

Fund Name	1/1/2013		2013			1/1/2014		2014			1/1/2015	
	Fund	Fund Balance	Revenues	Mid Year Adjustments	2013 Expenditures	Projected Fund Balance	Revenues	Expenditures	Projected Fund Balance			
City Share of Special Assessments	202	\$ (204,356)	\$ 329,000	\$ 300,000	\$ (329,000)	\$ 95,644	\$ 345,000	\$ (359,000)	\$ 81,644			
Noxious Weed Control	203	118,853	33,000	-	(50,000)	101,853	34,000	(50,000)	85,853			
Emergency 911	204	(430,324)	1,580,800	200,000	(1,873,000)	(522,524)	2,109,000	(2,039,000)	(452,524)			
Convention & Visitors Bureau Operating	206	10,864	2,081,250	-	(2,081,610)	10,504	2,258,310	(2,258,310)	10,504			
Regional Law Enforcement Training Center	208	62,424	156,797	-	(90,534)	128,687	105,544	(90,534)	143,697			
Transit Capital Escrow	213	-	30,000	(30,000)	-	-	-	-	-			
Court Forfeits	215	230,436	100,000	-	(200,000)	130,436	100,000	(160,000)	70,436			
Broadway Mall Maintenance	218	36,522	50,000	(37,522)	(49,000)	-	-	-	-			
Skyway Maintenance	219	151,684	120,000	-	(86,425)	185,259	120,000	(86,425)	218,834			
Winter Lights Maintenance	220	12,109	22,000	(13,109)	(21,000)	-	-	-	-			
Downtown Business Improvement District	221	63,740	238,742	-	(193,542)	108,940	193,542	(193,542)	108,940			
NRI Loan Program	230	101,533	93,500	-	(110,715)	84,318	93,500	(121,996)	55,822			
Community Development	231	62,637	645,600	-	(703,127)	5,110	683,600	(687,422)	1,288			
HUD HOME Program	233	20,956	23,000	-	(30,000)	13,956	23,000	(30,000)	6,956			
Neighborhood Stabilization	234	298,843	870,000	-	(611,615)	557,228	870,000	(601,769)	825,459			
Home Participating Jurisdiction	239	37,628	473,000	-	(485,631)	24,997	473,000	(487,969)	10,028			
Parking Authority	240	636,039	1,252,315	-	(1,597,157)	291,197	1,320,867	(1,001,446)	610,618			
Parking Authority Repair & Replacement	241	264,515	36,000	-	(75,000)	225,515	36,000	(75,000)	186,515			
Parking Authority Surplus Fund	242	224,122	-	-	-	224,122	-	-	224,122			
Baseball Stadium	268	(1,456,418)	195,000	-	(185,080)	(1,446,498)	192,000	(172,480)	(1,426,978)			
Total Special Revenue Funds		\$ 241,807	\$ 8,330,004	\$ 419,369	\$ (8,772,436)	\$ 218,744	\$ 8,957,363	\$ (8,414,893)	\$ 761,214			

CITY OF FARGO, NORTH DAKOTA
2013 Special Revenue Fund Mid-Year Budget Adjustments By Fund

Reason For Adjustments	Fund/Department	Type	Amounts	Fund #	Comments
Revenue Adjustments:					
Transfer from Capital Projects Fund	City Share of Specials	TR	300,000	202	
E911 Rate Increase	E911 Fund	RV	200,000	204	E911 Fee Increase for RRRDC Operations
Fund Discontinued	Transit Capital Escrow	RV	(30,000)	213	Fund moved to capital projects fund group
Fund Discontinued	Broadway Mall Maint.	RV	(50,000)	218	Fund merged with Downtown BID
Fund Discontinued	Winter Lights Maintenance	RV	(22,000)	220	Fund merged with Downtown BID
Total Special Revenue Fund Revenue Adjustments				\$ 398,000	
Expenditure Adjustments:					
Fund Discontinued	Broadway Mall Maint.	TR	(12,478)	218	
Fund Discontinued	Winter Lights Maintenance	TR	(8,891)	220	Fund merged with Downtown BID
Total Special Revenue Fund Expenditure Adjustments				\$ (21,369)	

2013 - 2014 FM CVB OPERATING BUDGET

	2013 - 2014 Budgets	2012 - 2013 Projected Actuals	2012 - 2013 Budgets
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REVENUES

Fargo Lodging Tax	1,497,140	1,421,450	1,383,500
Moorhead Lodging Tax	238,500	236,243	234,500
West Fargo Lodging Tax	24,000	0	0
Grant Income	4,000	2,693	4,000
Gift Shop Sales	10,925	9,931	300
FMVG Advertising Income	0	0	15,000
Interest Income	7,299	7,599	8,095
Industry Partner Participation	0	0	0
Miscellaneous	0	4,778	600
TOTAL REVENUES	1,781,864	1,682,694	1,645,995

EXPENDITURES

Salaries Expenditures

Salaries	492,500	468,210	472,500
Temporary Salaries	80,150	62,042	63,360
FICA Expense	43,808	39,679	40,993
Retirement	14,775	12,784	14,175
Unemployment	5,125	3,491	5,040
Workers Compensation	1,650	1,646	1,000
Health Insurance	58,419	56,700	69,905
Disability Insurance	0	0	1,600
Total Salaries	696,427	644,552	668,573

Administration Expenditures

Professional Fees	9,500	10,357	7,500
Accounting Service/Payroll	15,765	14,359	15,596
Insurance	8,600	6,874	6,800
Utilities	26,802	23,963	28,164
Repairs and Maintenance	1,200	1,704	2,100
Office & Clerical Supplies	9,000	4,505	12,000
Other Supplies	3,600	3,634	3,600
Maintenance Supplies	1,200	2,129	1,200
VIC Supplies	6,000	6,725	6,000
Airport VIC Expenses	900	980	1,200
Scholarship	1,000	0	1,500
Software Leases	0	0	0
Bank/Credit Card Fees	1,200	1,440	1,800
Miscellaneous	600	1,186	1,200
Total Administration	85,367	77,856	88,660

2013 - 2014 FM CVB OPERATING BUDGET

	2013 - 2014 Budgets	2012 - 2013 Projected Actuals	2012 - 2013 Budgets
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Sales/Mktg. Expenditures

Postage & Shipping	30,850	29,929	20,000
Telecommunications	19,800	20,085	25,000
Marketing Research	4,250	6,899	12,400
Agency Fee	18,000	13,500	18,000
Advertising	247,486	238,960	195,197
Indoor (Display Booth)	1,500	6,895	0
Promotional Products	14,300	12,122	24,650
Brochures & Guides	14,000	8,228	11,000
Photography	4,740	4,384	4,660
Staff Clothing	1,000	724	750
Printing	7,700	4,109	3,700
Web Site	29,060	18,965	44,700
Visitor Guide	40,000	49,145	34,000
Visitor Guide Distribution	13,900	14,232	13,625
Travel: Air Fare	36,550	28,030	43,300
Travel: Lodging/Meals/Misc.	55,000	49,434	53,200
Trade Shows	45,645	36,424	39,990
Travel: Vehicle	17,070	11,043	14,070
Entertaining	12,550	5,526	9,500
City Maps	6,000	4,128	6,000
Events & Receptions	22,200	5,908	21,000
Event Assistance	115,200	100,447	85,000
Event Hospitality	33,800	21,163	23,600
Registrations	36,960	43,697	30,710
Special Promotions	6,000	6,991	0
Festival Marketing Assistance	9,750	5,250	0
Stakeholder Training	0	0	2,000
Banners	5,000	5,091	4,000
Name Badges	21,000	16,387	22,000
Marketing Software	9,100	18,814	26,100
Dues & Subscriptions	31,898	25,566	22,558
Annual Meeting	10,100	9,759	6,000
Fam Tours/Site Inspections	3,100	655	5,000
Contract Services	1,100	300	1,320
Housing Bureau	1,000	0	1,000
Housing Bureau Activity	0	-1,739	0
Continuing Education	4,095	0	0
Miscellaneous	3,400	3,070	3,025
Promotional Sponsorships	38,150	21,676	37,900
Bid Fees	15,000	0	0
Earned Media	0	1,050	15,000
Total Sales & Marketing	986,254	846,847	879,955

2013 - 2014 FM CVB OPERATING BUDGET

2013 - 2014 Budgets	2012 - 2013 Projected Actuals	2012 - 2013 Budgets
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Other Expenditures

Walk of Fame	2,250	1,204	1,000
Gift Shop Costs	10,300	9,492	3,000
Maintenance Contracts	0	354	0
Total Other	12,550	11,050	4,000

TOTAL EXPENSES	\$1,780,598	\$1,580,305	\$1,641,188
TOTAL REVENUES	\$1,781,864	\$1,682,694	\$1,645,995

VARIANCE	\$1,266	\$102,389	\$4,807
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**2013-2014
FM CVB Budget Proposal
Capital Budget**

ACCOUNT #	REVENUES	TOTALS	FY13 BUDGET
400-1000-85	Fargo Lodging Tax*	755,170	691,750
415-1000-85	West Fargo Lodging Tax*	13,200	0
440-1000-85	Interest Income	11,526	15,246
	TOTAL REVENUES	\$779,896	706,996
	*revenue based on 1/2 of 2% operating estimated budget		
	EXPENDITURES		
170-0000-85	Furnishings - Asset	2,000	2,000
175-0000-85	Technology Purchases - Asset	7,500	5,000
180-0000-85	Bldg/Grounds Improv. - Asset	15,000	15,000
190-0000-85	Vehicle - Asset	0	0
505-1075-85	Telecommunications Expense	2,000	0
505-1085-85	Technology Maintenance/ Upgrades	81,540	10,500
506-1000-85	Building Maintenance/Upgrades	22,000	40,000
506-1001-85	Office Maintenance/Upgrades	1,200	4,000
506-1010-85	Grounds Maintenance	29,400	27,200
511-1000-85	Equipment Leases	0	0
512-1000-85	Maintenance Contracts	31,220	36,705
502-1000-85	Insurance (City Policies)	6,360	6,000
518-1000-85	Depreciation	66,000	45,660
500-0050-85	Capital Grant Program	442,500	375,000
558-1000-85	Real Estate Specials and Drains	425	425
	Future Capital Allocation Fund	60,000	60,000
	TOTAL EXPENSES	\$767,145	627,490
	Total Revenues	\$779,896	706,996
	Total Expenses	\$767,145	627,490
	Variance	\$12,751	79,506

2013-2014
FM CVB Budget Proposal
Capital Budget

175-0000-85 TECHNOLOGY PURCHASES - ASSETS

New Plotter (banner printer)	7,500
Total	7,500

180-0000-85 BUILDING & GROUNDS IMPROVEMENTS

trees, landscaping, etc	15,000
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500-0050-85 CAPITAL GRANT PROGRAM

Hjemkomst Center	2,500
Bonanzaville	25,000
NDSU Athletics	100,000
Municipal Airport Authority	25,000
Red River Curling Club	50,000
Unanticipated Pledges	240,000
Total	442,500

502-1000-85 INSURANCE - POLICIES HELD BY CITY

State Fire & Tornado	855
Fidelity Flood Policy	5,140
Building Policy	365
Total	6,360

505-1075-85 TELECOMMUNICATIONS EXPENSE

Replacement Cell Phones	2,000
Total	2,000

505-1085-85 TECHNOLOGY MAINTENANCE/UPGRADES

Liberty Business Systems (quarterly - Sep, Dec, Mar, June)	2,200
Website Redevelopment	60,000
Two iPad kiosks for VIC Fargo-Moorhead info	2,500
Network Center (monthly - digital signage)	1,920
Network Center - Symantec Backup system	275
Trend Micro Annual Contract	725
Network Center Digital Signage Fee	1,920
Network Center nBackup System	3,600
Network Center NetSecure	4,800
Miscellaneous technology issues (Laptops,etc)	3,600
Total	81,540

506-1000-85 BUILDING REPAIRS & MAINTENANCE

Generator Building Repairs	10,000
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2013-2014
FM CVB Budget Proposal
Capital Budget

Compressor Replacement	6,000
General Maintenance	6,000
Total	22,000

506-1001-85 OFFICE RPRS/MAINTENANCE/UPGRADES

Small repairs in office	1,200
	1,200

506-1010-85 GROUNDS MAINTENANCE

(variable dependent upon weather)

Richard Wagner Sidewalk Snow Removal	5,000
Roger Untehserer Parking Lot Snow Removal	10,000
Richard Wagner Lawn mowing	4,000
Richard Wagner Rodent Control	2,400
Miscellaneous	8,000
Totals	\$29,400

512-1000-85 MAINTENANCE CONTRACTS

CCS Cleaning (monthly)	21,000
Sander Services (annual-September-generator)	1,000
Butler Machinery Generator Inspections	1,350
Otis Elevator Inspection	1,000
Electro Watchman - Security System - January & July	480
Nardini fire ext inspection	515
Nova Fire Protection (annual inspection/wet pipe sys)	175
Dakota Refrigeration Preventative Maint/HVAC	2,000
Northern Turf Mgm (Irrigation System-May and Nov)	350
Bosh Enterprises (sweep parking lots)	275
Bosh Enterprises (exterior window clng - high)	275
Straight-Line Inc (striping parking lots)	1,200
Richard Wagner Lawn Spraying & Fertilizing	1,200
Plunkett's Pest Control	400
TOTALS	\$31,220

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources for and the payment of general long term debt principal, interest, and related fees. Financial resources are provided from various resources depending upon the type of debt issued. Debt issued for Enterprise fund projects is included in the fund to which it relates and is not included in the debt service funds.

Types of Debt

The City of Fargo has several types of debt outstanding that are grouped for financial reporting purposes into the following broad categories including General Obligation Bonds, Refunding Improvement Bonds, Sidewalk Warrant Bonds, State Revolving Fund Loans, Sales Tax Revenue Bonds and Other Debt. Debt Service funds are restricted by bond covenants and other applicable laws and are held in reserve for payment of future debt service.

Bond Rating

Moody's Investors Services assigns ratings to City bond issues as an indicator of credit quality for bond investors. Currently, Moody's has assigned an Aa1 rating for Refunding Improvement Bonds. Fargo's diverse local economy and status as a regional center continue to expand. Issuing Refunding Improvement Bonds normally finances growth in the City's infrastructure.

Summary historical financial information is presented below:

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 APPROVED BUDGET	2014 PRELIMINARY BUDGET
Revenues	\$ 69,924,257	\$ 67,901,448	\$ 61,986,861	\$ 64,321,805	\$ 84,860,818
Expenditures	38,271,860	40,580,197	47,985,952	66,253,603	88,055,586
Other Sources (Uses)	(22,049,569)	(11,204,694)	6,339,840	-	-
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	9,602,828	16,116,557	20,340,749	(1,931,798)	(3,194,768)
Fund Balance, Beginning of Year	57,548,208	67,151,036	83,267,593	103,608,342	101,676,544
Fund Balance, End of Year	\$ 67,151,036	\$ 83,267,593	\$ 103,608,342	\$ 101,676,544	\$ 98,481,776

Legal Debt Margin

The City of Fargo is subject to the North Dakota Century Code, which limits the amount of general obligation indebtedness (exclusive of revenue bonds) that the City may have outstanding to 5% of assessed valuation. The statutory limit as of July 1, 2013 was \$162,060,366. Refunding Improvement Bonds are backed by future special assessment collections and are not considered general obligation bonds for purposes of the statutory limit.

Outstanding Debt

The following debt is outstanding as of July 1, 2013:

DEBT TYPE	DEBT INTEREST RATES	ORIGINAL DEBT ISSUED	TOTAL DEBT OUTSTANDING
Refunding Improvement Bonds	0.80 - 6.00%	\$ 352,125,000	\$ 304,920,000
Gross Revenue Bonds	2.50 - 6.625%	8,920,000	4,957,727
General Obligation Bonds	2.00 - 4.00%	2,875,000	2,515,000
Sales Tax Revenue Bonds	2.00 - 3.00%	27,535,000	11,245,000
State Revolving Fund Loans	0.50 - 2.82%	103,451,809	66,599,182
Totals		\$ 494,906,809	\$ 390,236,909

City of Fargo
Governmental Debt Service Funds
Summary Budget Data for 2013 & 2014

Sources & Uses of Funds	Approved Budget 2013	Preliminary Budget 2014
Revenues:		
Tax Increment District Property Taxes	\$ 2,862,000	\$ 2,600,000
Special Assessments Certified	20,002,800	21,112,000
Special Assessment Prepayments	1,945,400	2,106,700
Sales Taxes	29,100,000	48,000,000
Federal Direct Pay Build America Bond Subsidy	363,000	357,000
Interest on Reserves	170,000	85,000
Transfer In From General Fund	710,070	750,431
Transfer in From Debt Service	-	225,000
Transfer In From Special Revenue	222,077	221,000
Transfer Sales Tax Bond Payments and Reserves	8,946,458	9,403,687
Total Revenues	\$ 64,321,805	\$ 84,860,818
Expenditures & Transfers:		
Bond Principal	\$ 22,870,543	\$ 26,979,000
Bond Interest & Fiscal Fees	16,214,323	18,455,473
Tax Increment District Development Agreements	2,043,000	2,600,000
Transfer to General Fund	1,022,000	1,450,000
Transfer to Special Revenue Fund (Parking)	285,000	-
Transfer To Debt Service Funds	8,946,458	7,963,905
Transfer to Capital Project Fund (Sidewalk)	539,300	682,500
Transfer to Capital Project Fund (Suplus Sales Tax)	14,332,979	29,924,708
Total Expenditures & Transfers	\$ 66,253,603	\$ 88,055,586

CITY OF FARGO, NORTH DAKOTA
GOVERNMENTAL DEBT SERVICE FUND REVENUES - 2014

DEBT SERVICE FUND DESCRIPTION	FUND NO.	PROPERTY TAX INCR.	CERTIFIED SPECIALS	PREPAID SPECIALS	SALES/OTHER TAXES	INTEREST & TRANSFERS IN	TOTALS
C-1 TAX INCREMENT	301	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
GREAT NORTHERN DEPOT	303	11,000	-	-	-	-	11,000
TAX INCREMENT 2001-01 (MATRIX)	305	1,482,000	-	-	-	-	1,482,000
TAX INCREMENT 2002-01 (ND HORSEPARK)	306	48,000	-	-	-	-	48,000
TAX INCREMENT 2003-01 (SCATTERED HSG.)	308	13,000	-	-	-	-	13,000
TAX INCREMENT 2005-01 (FAYLAND)	309	362,000	-	-	-	-	362,000
TAX INCREMENT 2006-01 (BRISTOL ON BDWY)	311	68,000	-	-	-	-	68,000
TAX INCREMENT 2004-01 (SCATTERED HSG.)	312	15,000	-	-	-	-	15,000
TAX INCREMENT 2006-02 (JPR 19TH AVE NO.)	313	173,000	-	-	-	-	173,000
TAX INCREMENT 2007-01 (FM DEVELOPMENT PHASE I)	314	32,000	-	-	-	-	32,000
TAX INCREMENT 2007-02 (FEDER 12TH AVE N)	315	24,000	-	-	-	-	24,000
TAX INCREMENT 2007-03 (EASTBRIDGE)	316	56,000	-	-	-	-	56,000
TAX INCREMENT 2008-01 (FM DEVELOPMENT II)	320	46,000	-	-	-	-	46,000
TAX INCREMENT 2011-01 (SHOTWELL)	321	35,000	-	-	-	-	35,000
TOTAL TAX INCREMENT PROJECTS		2,600,000	-	-	-	-	2,600,000
GENERAL DEBT SERVICE	310	-	1,482,000	148,200	-	85,000	1,715,200
2000 STORM SEWER SRF	342	-	58,000	-	-	-	58,000
2003 SERIES D RIB - [crossover refunding 5/1/2014 (RIB 368)]	350	-	718,000	71,800	-	-	789,800
2004 SERIES C RIB - [crossover refunding 5/1/2014 (RIB 368)]	353	-	1,185,000	118,500	-	-	1,303,500
2004 SERIES E RIB - [crossover refunding 5/1/2014 (RIB 368)]	354	-	1,334,000	133,400	-	-	1,467,400
2005 SERIES A RIB	355	-	1,173,000	117,300	-	-	1,290,300
2005 SERIES B RIB	356	-	645,000	64,500	-	396,000	1,105,500
2006 SERIES B RIB	357	-	1,272,000	127,200	-	-	1,399,200
2006 SERIES C RIB	359	-	793,000	79,300	-	-	872,300
2007 SERIES A RIB	360	-	845,000	84,500	-	-	929,500
2008 SERIES A RIB	361	-	1,866,000	186,600	-	-	2,052,600
2009 SERIES A RIB	318	-	995,000	99,500	-	-	1,094,500
2009 SERIES C RIB	362	-	1,875,000	187,500	-	-	2,062,500
2010 SERIES B (Taxable Build America Bonds) RIB	363	-	1,111,000	111,100	357,000	-	1,579,100
2010 SERIES C RIB	364	-	660,000	66,000	-	-	726,000
2011 SERIES A & B RIB	365	-	1,456,000	145,600	-	-	1,601,600
2011 SERIES C & D RIB	366	-	961,000	96,100	-	-	1,057,100
2011 SERIES E REFUNDING RIB	367	-	856,000	85,600	-	-	941,600
2012 SERIES A REFUNDING RIB	368	-	-	-	-	-	-
2013 SERIES A RIB	369	-	1,200,000	121,300	-	-	1,321,300
TOTAL REFUNDING IMPROVEMENT BOND FUNDS		20,485,000	2,044,000	357,000	481,000	23,367,000	
2004 SIDEWALK	377	-	26,000	2,600	-	-	28,600
2005 SIDEWALK	378	-	36,000	3,600	-	-	39,600
GENERAL SIDEWALK	379	-	182,000	18,200	-	-	200,200
GENERAL SEWER	388	-	381,000	38,100	-	-	419,100
DISTRICT #4618	393	-	2,000	200	-	-	2,200
TOTAL SIDEWALK BOND FUNDS		627,000	62,700	-	-	689,700	
SALES TAX REVENUE BOND FUNDS							
SRF WATER UTILITY INFRASTRUCTURE	607	-	-	-	9,000,000	-	9,000,000
SRF WASTEWATER UTILITY INFRASTRUCTURE	608	-	-	-	9,000,000	-	9,000,000
SALES TAX REVENUE BONDS SERIES 2009 FLOOD/STREETS	387	-	-	-	18,000,000	-	18,000,000
CFP SALES TAX REVENUE BOND FUND	603	-	-	-	12,000,000	-	12,000,000
TOTAL SALES TAX REVENUE BOND FUNDS					48,000,000	-	48,000,000
SRF LOANS - SALES TAX FUNDED							
SRF 2008A SERIES WASTE WATER	630	-	-	-	-	4,722,825	4,722,825
SRF 2008A WASTEWATER BOND RESERVE FUND	631	-	-	-	-	888,400	888,400
SRF 2008B SERIES WATER BOND	610	-	-	-	-	2,223,230	2,223,230
SRF 2008B SERIES WATER BOND RESERVE	611	-	-	-	-	418,965	418,965
SRF 2008C SERIES WASTEWATER BOND	632	-	-	-	-	119,250	119,250
SRF 2008C SERIES WASTEWATER BOND RESERVE	633	-	-	-	-	23,550	23,550
SRF 2008D SERIES WATER BOND	612	-	-	-	-	175,300	175,300
SRF 2008D SERIES WATER BOND RESERVE	613	-	-	-	-	35,188	35,188
SRF 2010A SERIES WASTEWATER BOND	634	-	-	-	-	48,350	48,350
SRF 2010A SERIES WASTEWATER BOND RESERVE	635	-	-	-	-	9,871	9,871
SRF 2010D SERIES WASTEWATER BOND	636	-	-	-	-	274,950	274,950
SRF 2010D SERIES WASTEWATER BOND RESERVE	637	-	-	-	-	63,808	63,808
SRF 2013B SERIES WATER BOND	614	-	-	-	-	400,000	400,000
TOTAL SALES TAX REVENUE BOND RESERVE FUNDS					9,403,687	9,403,687	
2002 HOUSING REVENUE BONDS	382	-	-	-	-	50,000	50,000
2009 G.O. DEVELOPMENT BONDS (FIRE STATION # 7)	384	-	-	-	-	189,431	189,431
2014 BUILDING AUTHORITY - CVS/HEALTH	390	-	-	-	-	561,000	561,000
TOTAL OTHER REVENUE BOND FUNDS					800,431	800,431	
TOTAL ALL DEBT SERVICE FUNDS		\$ 2,600,000	\$ 21,112,000	\$ 2,106,700	\$ 48,357,000	\$ 10,685,118	\$ 84,860,818

CITY OF FARGO, NORTH DAKOTA
GOVERNMENTAL DEBT SERVICE FUND EXPENDITURES

GOVERNMENTAL DEBT SERVICE FUNDS	FUND	(80-10)	(80-20)	(80-32)	DEVELOPMENT PAYING/FISCAL AGREEMENTS	TRANSFERS OUT	TOTALS
		PRINCIPAL	INTEREST	(30-30)			
TAX INCREMENT C-1 DAKOTA BANK	301	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000
TAX INCREMENT GREAT NORTHERN	303	-	-	-	\$ 11,000	-	\$ 11,000
TAX INCREMENT 2001-01 (MATRIX)	305	-	-	-	\$ 1,482,000	-	\$ 1,482,000
TAX INCREMENT 2002-01 (ND HORSESPARK)	306	-	-	-	\$ 48,000	-	\$ 48,000
TAX INCREMENT 2003-01 (SCATTERED HSG.)	308	-	-	-	\$ 13,000	-	\$ 13,000
TAX INCREMENT 2005-01 (FAYLAND)	309	-	-	-	\$ 362,000	-	\$ 362,000
TAX INCREMENT 2006-01 (BRISTOL ON BDWY)	311	-	-	-	\$ 68,000	-	\$ 68,000
TAX INCREMENT 2004-01 (SCATTERED HSG.)	312	-	-	-	\$ 15,000	-	\$ 15,000
TAX INCREMENT 2006-02 (JPR 19TH AVE NO.)	313	-	-	-	\$ 173,000	-	\$ 173,000
TAX INCREMENT 2007-01 (FM DEVELOPMENT I)	314	-	-	-	\$ 32,000	-	\$ 32,000
TAX INCREMENT 2007-02 (FEDER 12TH AVE N)	315	-	-	-	\$ 24,000	-	\$ 24,000
TAX INCREMENT 2007-03 (EASTBRIDGE)	316	-	-	-	\$ 56,000	-	\$ 56,000
TAX INCREMENT 2008-01 (FM DEVELOPMENT II)	320	-	-	-	\$ 46,000	-	\$ 46,000
TAX INCREMENT 2011-01 (SHOTWELL FLORAL)	321	-	-	-	\$ 35,000	-	\$ 35,000
TOTAL TAX INCREMENT FINANCE PROJECTS		-	-	-	\$ 2,600,000	-	\$ 2,600,000
General Debt Service	310	-	-	-	-	\$ 1,450,000	\$ 1,450,000
2000 SRF	342	\$ 100,000	\$ 18,500	\$ 5,250	-	-	\$ 123,750
2003 D RIB	350	\$ 425,000	\$ 416,858	\$ 1,800	-	-	\$ 843,658
2004 C RIB	353	\$ 755,000	\$ 735,328	\$ 1,800	-	-	\$ 1,492,128
2004 E RIB	354	\$ 960,000	\$ 662,344	\$ 1,800	-	-	\$ 1,624,144
2005 A RIB	355	\$ 770,000	\$ 691,520	\$ 1,800	-	-	\$ 1,463,320
2005 B RIB	356	\$ 1,025,000	\$ 116,263	\$ 1,800	-	-	\$ 1,143,063
2006 A RIB	357	\$ 695,000	\$ 627,245	\$ 1,800	-	-	\$ 1,324,045
2006 C RIB	359	\$ 785,000	\$ 102,281	\$ 1,800	-	-	\$ 889,081
2007 A RIB	360	\$ 420,000	\$ 457,708	\$ 1,800	-	-	\$ 879,508
2008 A RIB	361	\$ 725,000	\$ 1,212,838	\$ 1,800	-	-	\$ 1,939,638
2009 C RIB	362	\$ 785,000	\$ 1,370,156	\$ 1,800	-	-	\$ 2,156,956
2009 A RIB	318	\$ 1,280,000	\$ 257,188	\$ 1,800	-	-	\$ 1,538,988
2010 B RIB (Direct Pay Build America Bonds)	363	\$ 710,000	\$ 1,022,108	\$ 1,800	-	-	\$ 1,733,908
2010 C RIB	364	\$ 435,000	\$ 308,775	\$ 1,800	-	-	\$ 745,575
2011 A & B RIB	365	\$ 2,675,000	\$ 953,919	\$ 1,800	-	-	\$ 3,630,719
2011 C & D RIB	366	\$ 815,000	\$ 1,036,631	\$ 1,800	-	-	\$ 1,853,431
2011 E RIB	367	\$ 550,000	\$ 247,563	\$ 1,800	-	-	\$ 799,363
2012 SERIES A Refunding RIB	368	-	\$ 1,166,675	\$ 1,800	-	-	\$ 1,168,475
2013 A RIB	369	\$ 500,000	\$ 700,000	\$ 1,800	-	-	\$ 1,201,800
TOTAL REFUNDING IMPROVEMENT BONDS		\$ 14,410,000	\$ 12,103,900	\$ 37,650	-	\$ 1,450,000	\$ 28,001,550
2004 SIDEWALK	377	-	-	\$ 1,800	-	\$ 26,800	\$ 28,600
2005 SIDEWALK	378	-	-	\$ 1,800	-	\$ 37,800	\$ 39,600
SIDEWALKS POST 2005	379	-	-	\$ 1,800	-	\$ 198,400	\$ 200,200
GENERAL SIDEWALK	388	-	-	\$ 1,800	-	\$ 417,300	\$ 419,100
PROJECT 4618	393	-	-	-	-	\$ 2,200	\$ 2,200
TOTAL SIDEWALK BONDS		-	-	\$ 7,200	-	\$ 682,500	\$ 689,700
SALES TAX REVENUE BONDS							
SRF WATER UTILITY INFRASTRUCTURE	607	-	-	-	-	\$ 9,000,000	\$ 9,000,000
SRF WASTEWATER UTILITY INFRASTRUCTURE	608	-	-	-	-	\$ 9,000,000	\$ 9,000,000
SALES TAX REVENUE BONDS, SERIES 2009, FLOOD	387	\$ 5,665,000	\$ 127,462	\$ 1,800	-	\$ 12,205,738	\$ 18,000,000
CFP SALES TAX REVENUE BOND FUND:	603	-	-	-	-	\$ 7,682,875	\$ 7,682,875
SERIES 2013A	603	\$ 1,745,000	\$ 1,968,525	\$ 1,800	-	-	\$ 3,715,325
SERIES 2014A	603	-	\$ 600,000	\$ 1,800	-	-	\$ 601,800
SALES TAX REVENUE BONDS, SERIES 2008A	630	\$ 2,990,000	\$ 1,448,750	\$ 284,075	-	-	\$ 4,722,825
SALES TAX REVENUE BONDS, SERIES 2008B	610	\$ 1,340,000	\$ 751,530	\$ 131,700	-	-	\$ 2,223,230
SALES TAX REVENUE BONDS, SERIES 2008C	632	\$ 75,000	\$ 35,375	\$ 8,875	-	-	\$ 119,250
SALES TAX REVENUE BONDS, SERIES 2008D	612	\$ 115,000	\$ 48,750	\$ 11,550	-	-	\$ 175,300
SALES TAX REVENUE BONDS, SERIES 2010A	634	\$ 40,000	\$ 3,275	\$ 5,075	-	-	\$ 48,350
SALES TAX REVENUE BONDS, SERIES 2010D	636	\$ 165,000	\$ 90,125	\$ 19,825	-	-	\$ 274,950
SALES TAX REVENUE BONDS, SERIES 2013B	614	-	\$ 400,000	-	-	-	\$ 400,000
TOTAL SALES TAX REVENUE BONDS		\$ 12,135,000	\$ 5,473,792	\$ 466,500	-	\$ 37,888,613	\$ 55,963,905
2002 HOUSING REVENUE BONDS	382	\$ 50,000	-	-	-	-	\$ 50,000
2009 G.O. DEVELOPMENT REVENUE BONDS (FIRE)	384	\$ 115,000	\$ 74,431	-	-	-	\$ 189,431
2014 BUILDING AUTHORITY - CVS/HEALTH	390	\$ 269,000	\$ 292,000	-	-	-	\$ 561,000
TOTAL OTHER REVENUE BONDS		\$ 434,000	\$ 366,431	-	-	-	\$ 800,431
TOTAL GOVERNMENTAL DEBT SERVICE FUNDS		\$ 26,979,000	\$ 17,944,123	\$ 511,350	\$ 2,600,000	\$ 40,021,113	\$ 88,055,586

ENTERPRISE FUNDS

The City of Fargo operates three major and five non major enterprise funds in providing municipal services to our citizens. They are described below to help budget readers understand the nature and type of services we offer and how they are accounted for in the budget.

Our major utility fund operations include Water, Wastewater and Solid Waste Collection.

Our non-major utility fund operations include Forestry, Street Lighting, Storm Sewer, Vector Control and South East Cass Wastewater.

Solid Waste landfill tipping fees are proposed to increase by \$3.00 per ton and Wastewater Utility fees lowered by \$3.00 per month. Commercial Solid Waste fees are proposed to increase by 8.75%

Programming of Capital Projects for 2014 and Beyond

Projects have been programmed for the next twenty years for the Water and Wastewater Utilities as part of a utility master plan adopted by the City Commission in 2006. This plan is comprehensive in scope and addresses the utility infrastructure needs over time.

While these projects are directly used and will ultimately be owned by each respective utility as part of its capital assets, these projects are being paid for by sales tax revenue. They will not be accounted for in the enterprise funds, but rather the capital projects fund of the City as required by current accounting standards.

City of Fargo
Utility Fund Revenue Analysis By Fund 2013 vs. 2014

Utility Funds	2013 Approved Budget	2014 Revenue Projections	\$ Change	% Change
Major Utility Funds:				
Water	\$ 19,322,000	\$ 19,847,000	\$ 525,000	2.7%
Solid Waste	12,721,000	12,988,000	267,000	2.1%
Wastewater	11,638,000	11,366,000	(272,000)	-2.3%
Water Bond	3,962,050	3,962,050	-	0.0%
Total Major Utility Funds	47,643,050	48,163,050	520,000	1.1%
Non-Major Utility Funds:				
Forestry	1,687,800	1,766,000	78,200	4.6%
Street Lighting	1,704,000	1,819,000	115,000	6.7%
Storm Sewer	1,530,000	1,550,000	20,000	1.3%
Vector Control	643,000	651,000	8,000	1.2%
Southeast Cass	36,000	40,000	4,000	11.1%
Total Non-Major Utility Funds	5,600,800	5,826,000	225,200	4.0%
Total All Utility Funds	\$ 53,243,850	\$ 53,989,050	\$ 745,200	1.4%

Budget Notes: (2014 Rate Changes)

Solid Waste landfill tipping fees proposed to increase by \$3.00 per ton

Commercial Solid Waste fees to increase by 8.75%

Wastewater Utility fees proposed to be lowered by \$3 per month

City of Fargo
Utility Fund Expenditure Analysis By Fund 2013 vs. 2014

Utility Funds	2013 Approved Budget	2014 Proposed Budget	\$ Change	% Change
Major Utility Funds:				
Water	\$ 19,349,577	\$ 19,968,969	\$ 619,392	3.2%
Solid Waste	13,164,415	11,925,730	(1,238,685)	-9.4%
Wastewater	9,225,453	10,892,144	1,666,691	18.1%
Water Bond	3,962,050	3,962,050	-	0.0%
Total Major Utility Funds	45,701,495	46,748,893	1,047,398	2.3%
Non-Major Utility Funds:				
Forestry	1,720,515	1,945,759	225,244	13.1%
Street Lighting	1,680,578	1,823,442	142,864	8.5%
Storm Sewer	1,491,876	1,534,920	43,044	2.9%
Vector Control	683,190	681,790	(1,400)	-0.2%
Southeast Cass	48,550	48,550	-	0.0%
Total Non-Major Utility Funds	5,624,709	6,034,461	409,752	7.3%
Total All Utility Funds	\$ 51,326,204	\$ 52,783,354	\$ 1,457,150	2.8%

City of Fargo
Utility Funds Expense Analysis by Cost Category (All Funds)
2013 vs. 2014

Expense Category	2013 Approved Budget	2014 Approved Budget	\$ Change	% Change
Salaries	\$ 7,674,507	\$ 8,030,676	356,169	4.6%
Benefits	2,528,169	2,712,086	183,917	7.3%
Other Services	4,864,749	4,654,688	(210,061)	-4.3%
Repairs & Maintenance	1,687,800	1,706,800	19,000	1.1%
Rentals/ Leases	991,581	973,308	(18,273)	-1.8%
Insurance	271,178	271,178	-	0.0%
Communications	41,470	41,620	150	0.4%
Advertising / Printing	57,611	57,611	-	0.0%
Travel / Education / Dues	229,670	233,670	4,000	1.7%
Energy	3,846,616	4,070,395	223,779	5.8%
General Supplies	1,090,514	1,101,814	11,300	1.0%
Miscellaneous	2,758,752	2,789,402	30,650	1.1%
Capital Outlay	4,323,727	4,114,800	(208,927)	-4.8%
Debt Service	5,062,450	5,556,623	494,173	9.8%
Transfers To Other Funds	15,897,410	16,468,683	571,273	3.6%
Totals	\$ 51,326,204	\$ 52,783,354	\$ 1,457,150	2.8%

PREPARED: 08/07/13 TIME: 13:50:17
WORKSHEET NAME: BTREV

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 501 Water Operating						
501-3050-360.10-00 Interest on Pooled Cash		4,001	10,000	10,000	14	0
501-3050-360.10-02 PFM Operating Resvre Core		67,110	0	0	8,730	60,000
501-3050-360.10-38 Unrealized Gain / Loss		28,801-	0	0	28,801	0
501-3050-360.10-39 Realized Gain/Loss		2,888-	0	0	16,617-	0
501-3050-360.65-00 Int on Housing Rev Bonds		14,458	27,000	27,000	0	0
* Interest Revenue		53,880	37,000	37,000	20,928	60,000
501-3050-361.99-00 Miscellaneous		91-	5,000	5,000	21,399	0
501-3051-361.99-00 Miscellaneous		31	0	0	221	0
501-3052-361.18-00 Insurance Proceeds		16,672	0	0	2,613	0
501-3052-361.99-00 Miscellaneous		3,665	0	0	0	0
501-3053-361.99-00 Miscellaneous		0	0	0	652	0
* Miscellaneous Revenue		20,277	5,000	5,000	24,885	0
** Miscellaneous		74,157	42,000	42,000	45,813	60,000
501-0000-375.10-00 Infrastructure		8,133,653	0	0	0	0
* Capital Contributions		8,133,653	0	0	0	0
** Miscellaneous		8,133,653	0	0	0	0
501-3050-380.10-00 Residential Charges		131,031	75,000	75,000	16,932	75,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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WORKSHEET NAME: BTREV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 501 Water Operating						
501-3050-380.10-10 Single Family Residents		7,363,996	6,850,000	6,850,000	3,518,839	6,850,000
501-3050-380.10-20 Multifamily Residents		4,534,985	4,263,000	4,263,000	2,477,946	4,560,000
501-3050-380.20-10 Commercial Charges		7,726,521	6,626,000	6,626,000	3,494,633	6,726,000
* Operating Revenues		19,756,533	17,814,000	17,814,000	9,508,350	18,211,000
501-3050-387.10-00 Late Penalties		45,292	46,000	46,000	22,775	46,000
* Penalties		45,292	46,000	46,000	22,775	46,000
501-3050-388.10-00 Miscellaneous		19,123	20,000	20,000	8,522	20,000
* Miscellaneous Revenue		19,123	20,000	20,000	8,522	20,000
** Utility Fees		19,820,948	17,880,000	17,880,000	9,539,647	18,277,000
501-3050-391.10-00 General Fund		0	100,000	100,000	0	0
501-3050-391.40-00 From Capital Project		815,429	0	0	0	210,000
501-3050-391.50-00 Enterprise Funds		0	1,300,000	1,276,273	744,493	1,300,000
* Transfer In		815,429	1,400,000	1,376,273	744,493	1,510,000
501-3050-395.20-07 Lab Tests		4,180	0	0	0	0
* Operating Revenues		4,180	0	0	0	0
501-3050-396.80-00 Gain (Loss) on Asset Sold		0	0	0	200	0
501-3053-396.80-00 Gain (Loss) on Asset Sold		8,937	0	0	2,616	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 501 Water Operating						
* Non Operating		8,937	0	0	2,816	0
** Transfers		828,546	1,400,000	1,376,273	747,309	1,510,000
*** Water Operating		28,857,304	19,322,000	19,298,273	10,332,769	19,847,000

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 505 2007 Water Revenue Bond						
505-3050-360.10-00 Interest on Pooled Cash		826	0	0	4	0
*	Interest Revenue	826	0	0	4	0
505-0000-361.99-00 Miscellaneous		365,582	0	0	0	0
*	Miscellaneous Revenue	365,582	0	0	0	0
**	Miscellaneous	366,408	0	0	4	0
505-3050-391.50-00 Enterprise Funds		3,822,961	3,962,050	3,962,050	2,358,643	3,962,050
*	Transfer In	3,822,961	3,962,050	3,962,050	2,358,643	3,962,050
**	Transfers	3,822,961	3,962,050	3,962,050	2,358,643	3,962,050
***	2007 Water Revenue Bond	4,189,369	3,962,050	3,962,050	2,358,647	3,962,050

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 521 Wastewater						
521-3060-360.10-00 Interest on Pooled Cash		3,643	15,000	15,000	18	0
521-3060-360.10-02 PFM Operating Resvre Core		50,332	0	0	6,721	40,000
521-3060-360.10-38 Unrealized Gain / Loss		21,601-	0	0	21,601	0
521-3060-360.10-39 Realized Gain/Loss		2,166-	0	0	13,256-	0
* Interest Revenue		30,208	15,000	15,000	15,084	40,000
521-3060-361.99-00 Miscellaneous		1,634	0	0	742	0
521-3061-361.18-00 Insurance Proceeds		7,550	0	0	0	0
521-3061-361.99-00 Miscellaneous		4,107	0	0	750	0
* Miscellaneous Revenue		13,291	0	0	1,492	0
§ ** Miscellaneous		43,499	15,000	15,000	16,576	40,000
521-0000-375.10-00 Infrastructure		2,810,394	0	0	0	0
* Capital Contributions		2,810,394	0	0	0	0
** Miscellaneous		2,810,394	0	0	0	0
521-3060-380.10-10 Single Family Residents		5,584,042	5,580,000	5,580,000	3,147,836	4,840,000
521-3060-380.10-20 Multifamily Residents		1,931,505	1,848,000	1,848,000	1,052,044	1,866,000
521-3060-380.10-30 Residential Other Cities		0	0	0	0	34,000-
521-3060-380.20-10 Commercial Charges		2,955,577	2,876,000	2,876,000	1,441,504	2,785,000

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 521 Wastewater						
521-3060-380.25-10 Waste Surcharge TSS/ BOD		82,680	84,000	84,000	57,724	84,000
* Operating Revenues		10,553,804	10,388,000	10,388,000	5,699,108	9,541,000
521-3060-385.20-20 Sump Seasonal Waiver		163,827	160,000	160,000	96,561	174,000
521-3060-385.20-30 Sump Non Seasonal Waiver		4,482	4,500	4,500	2,545	4,500
521-3084-385.10-40 Effluent To Ethanol		832,728	780,000	780,000	397,676	780,000
521-3084-385.10-50 Tharaldson Plant		6,089	24,000	24,000	1,004	0
* Ancillary Revenues		1,007,126	968,500	968,500	497,786	958,500
521-3060-388.10-10 Hauled Waste Disposal		117,541	200,000	200,000	89,891	150,000
521-3061-388.10-20 Lab Testing Fees		2,839	9,500	9,500	2,978	9,500
* Miscellaneous Revenue		120,380	209,500	209,500	92,869	159,500
** Utility Fees		11,681,310	11,566,000	11,566,000	6,289,763	10,659,000
521-3060-391.40-00 From Capital Project		1,677,337	0	0	106,944	610,000
* Transfer In		1,677,337	0	0	106,944	610,000
521-3060-395.10-25 Contracts- Reilie's Acres		11,438	12,000	12,000	12,165	12,000
521-3060-395.10-26 Contracts - Oxbow		45,684	45,000	45,000	45,684	45,000
* Operating Revenues		57,122	57,000	57,000	57,849	57,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 521 Wastewater						
** Transfers		1,734,459	57,000	57,000	164,793	667,000
*** Wastewater		16,269,662	11,638,000	11,638,000	6,471,132	11,366,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 523 Southeast Cass Sewer						
523-3063-361.99-00 Miscellaneous		25,000	0	0	0	0
* Miscellaneous Revenue		25,000	0	0	0	0
** Miscellaneous		25,000	0	0	0	0
523-3063-380.10-30 Residential Other Cities		39,064	36,000	36,000	18,561	40,000
* Operating Revenues		39,064	36,000	36,000	18,561	40,000
** Utility Fees		39,064	36,000	36,000	18,561	40,000
60 *** Southeast Cass Sewer		64,064	36,000	36,000	18,561	40,000

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 524 Storm Sewer Utility						
524-0000-375.10-00 Infrastructure		9,343,470	0	0	0	0
* Capital Contributions		9,343,470	0	0	0	0
** Miscellaneous		9,343,470	0	0	0	0
524-3064-380.10-10 Single Family Residents		828,878	828,000	828,000	467,789	840,000
524-3064-380.10-20 Multifamily Residents		254,902	258,000	258,000	140,618	260,000
524-3064-380.20-10 Commercial Charges		444,834	444,000	444,000	243,516	450,000
* Operating Revenues		1,528,614	1,530,000	1,530,000	851,923	1,550,000
** Utility Fees		1,528,614	1,530,000	1,530,000	851,923	1,550,000
524-3064-391.40-00 From Capital Project		500,000	0	0	0	0
524-3064-391.50-00 Enterprise Funds		500,000	0	0	0	0
* Transfer In		1,000,000	0	0	0	0
524-3064-396.60-00 Insurance Proceeds		2,287	0	0	0	0
524-3064-396.80-00 Gain (Loss) on Asset Sold		129,269-	0	0	0	0
* Non Operating		126,982-	0	0	0	0
** Transfers		873,018	0	0	0	0

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 524	Storm Sewer Utility					
***	Storm Sewer Utility	11,745,102	1,530,000	1,530,000	851,923	1,550,000

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 526 Vector Control						
526-3068-360.10-00 Interest on Pooled Cash		187	0	0	3	0
* Interest Revenue		187	0	0	3	0
** Miscellaneous		187	0	0	3	0
526-3068-380.10-10 Single Family Residents		283,515	288,000	288,000	160,658	290,000
526-3068-380.10-20 Multifamily Residents		318,225	325,000	325,000	177,156	330,000
526-3068-380.20-10 Commercial Charges		30,034	30,000	30,000	16,434	31,000
* Operating Revenues		631,774	643,000	643,000	354,248	651,000
** Utility Fees		631,774	643,000	643,000	354,248	651,000
526-3068-396.80-00 Gain (Loss) on Asset Sold		10,000	0	0	0	0
* Non Operating		10,000	0	0	0	0
** Transfers		10,000	0	0	0	0
*** Vector Control		641,961	643,000	643,000	354,251	651,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 527 Southeast Cass Capital 527-3063-360.10-00 Interest on Pooled Cash		28	0	0	0	0
* Interest Revenue		28	0	0	0	0
** Miscellaneous		28	0	0	0	0
*** Southeast Cass Capital		28	0	0	0	0

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 528 Street Lighting						
528-3035-360.10-00 Interest on Pooled Cash		53	0	0	0	0
*	Interest Revenue	53	0	0	0	0
528-3035-361.99-00 Miscellaneous		4,534	12,000	12,000	2,798	12,000
*	Miscellaneous Revenue	4,534	12,000	12,000	2,798	12,000
**	Miscellaneous	4,587	12,000	12,000	2,798	12,000
528-3035-370.10-10 Street Light Knockdowns		76,179	45,000	45,000	12,311	75,000
*	Miscellaneous	76,179	45,000	45,000	12,311	75,000
528-0000-375.10-00 Infrastructure		1,582,873	0	0	0	0
*	Capital Contributions	1,582,873	0	0	0	0
**	Miscellaneous	1,659,052	45,000	45,000	12,311	75,000
528-3035-380.10-10 Single Family Residents		687,475	684,000	684,000	389,358	700,000
528-3035-380.10-20 Multifamily Residents		636,313	648,000	648,000	354,312	660,000
528-3035-380.20-10 Commercial Charges		237,846	240,000	240,000	129,826	252,000
*	Operating Revenues	1,561,634	1,572,000	1,572,000	873,496	1,612,000
**	Utility Fees	1,561,634	1,572,000	1,572,000	873,496	1,612,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 528 Street Lighting						
528-3035-391.50-00	Enterprise Funds	0	75,000	75,000	43,750	120,000
*	Transfer In	0	75,000	75,000	43,750	120,000
**	Transfers	0	75,000	75,000	43,750	120,000
***	Street Lighting	3,225,273	1,704,000	1,704,000	932,355	1,819,000

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 531 Solid Waste						
531-3071-360.10-00 Interest on Pooled Cash		112-	0	0	0	0
* Interest Revenue		112-	0	0	0	0
531-3070-361.99-00 Miscellaneous		1,627	6,000	6,000	876	6,000
531-3071-361.99-00 Miscellaneous		10,191	0	0	0	0
531-3074-361.99-00 Miscellaneous		52,173	30,000	30,000	27,454	30,000
* Miscellaneous Revenue		63,991	36,000	36,000	28,330	36,000
** Miscellaneous		63,879	36,000	36,000	28,330	36,000
531-0000-375.10-00 Infrastructure		11,475	0	0	0	0
* Capital Contributions		11,475	0	0	0	0
** Miscellaneous		11,475	0	0	0	0
531-3072-380.10-10 Single Family Residents		2,491,456	2,700,000	2,700,000	1,423,966	2,800,000
531-3072-380.10-20 Multifamily Residents		320,441	320,000	320,000	177,895	320,000
531-3073-380.20-10 Commercial Charges		723,923	570,000	570,000	428,058	630,000
531-3074-380.30-10 Landfill Charges Fargo		6,350,614	4,730,000	4,730,000	3,716,720	4,793,000
531-3074-380.30-20 Landfill Charges NonFargo		0	2,800,000	2,800,000	0	2,837,000
531-3075-380.30-10 Landfill Charges Fargo		254,093	0	0	147,245	140,000
531-3075-380.30-40 Roll Off Charges		164,175	216,000	216,000	92,960	200,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 531 Solid Waste						
531-3076-380.10-20 Multifamily Residents		248	0	0	231	0
531-3076-380.20-10 Commercial Charges		20,396	24,000	24,000	11,868	20,000
531-3076-380.30-50 Recycling Charges		1,972	20,000	20,000	1,518	2,000
531-3079-380.20-10 Commercial Charges		19,246	20,000	20,000	8,827	20,000
* Operating Revenues		10,346,564	11,400,000	11,400,000	6,009,288	11,762,000
531-3074-385.10-10 Methane Gas		125,080	120,000	120,000	60,316	130,000
531-3074-385.10-30 Converted Electricity		250,185	340,000	340,000	133,996	275,000
* Ancillary Revenues		375,265	460,000	460,000	194,312	405,000
531-3070-388.10-00 Miscellaneous		117,155	580,000	580,000	69,007	120,000
* Miscellaneous Revenue		117,155	580,000	580,000	69,007	120,000
** Utility Fees		10,838,984	12,440,000	12,440,000	6,272,607	12,287,000
531-3070-395.20-00 Miscellaneous		1,233	0	0	2,274	0
531-3074-395.20-00 Miscellaneous		375	0	0	150	0
531-3076-395.20-00 Miscellaneous		112,479	200,000	200,000	50,108	100,000
531-3079-395.20-00 Miscellaneous		778	0	0	304	0
* Operating Revenues		114,865	200,000	200,000	52,836	100,000
531-3070-396.80-00 Gain (Loss) on Asset Sold		0	0	0	2,330	525,000
531-3070-396.85-00 Land Lease Revenues		81,925	45,000	45,000	80,300	40,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 531 Solid Waste						
531-3072-396.80-00 Gain (Loss) on Asset Sold		30,000	0	0	0	0
531-3074-396.80-00 Gain (Loss) on Asset Sold		19,883	0	0	10,510	0
531-3076-396.80-00 Gain (Loss) on Asset Sold		5,662-	0	0	0	0
* Non Operating		126,146	45,000	45,000	93,140	565,000
** Transfers		241,011	245,000	245,000	145,976	665,000
*** Solid Waste		11,155,349	12,721,000	12,721,000	6,446,913	12,988,000

CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 541 Forestry						
541-3081-355.10-00 Certified Collections		9,424	3,000	3,000	8,292	8,000
* Special Assessments		9,424	3,000	3,000	8,292	8,000
** Fines and Forfeits		9,424	3,000	3,000	8,292	8,000
541-3081-360.10-00 Interest on Pooled Cash		152	0	0	1	0
* Interest Revenue		152	0	0	1	0
541-3081-361.99-00 Miscellaneous		392	0	0	710	0
* Miscellaneous Revenue		392	0	0	710	0
** Miscellaneous		544	0	0	711	0
541-3081-380.10-10 Single Family Residents		993,408	1,000,000	1,000,000	561,711	1,020,000
541-3081-380.10-20 Multifamily Residents		208,583	210,000	210,000	115,410	214,000
541-3081-380.20-10 Commercial Charges		143,549	194,800	194,800	78,665	144,000
* Operating Revenues		1,345,540	1,404,800	1,404,800	755,786	1,378,000
541-3081-388.10-00 Miscellaneous		1,865	0	0	0	0
* Miscellaneous Revenue		1,865	0	0	0	0
** Utility Fees		1,347,405	1,404,800	1,404,800	755,786	1,378,000

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CITY OF FARGO, NORTH DAKOTA REVENUE PROJECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 BUDGET	2013 REVISED	2013 Y-T-D	2014 PROJECTION
FUND 541 Forestry						
541-3081-391.50-00	Enterprise Funds	240,000	280,000	280,000	163,333	380,000
*	Transfer In	240,000	280,000	280,000	163,333	380,000
541-3081-395.20-00	Miscellaneous	2,025	0	0	0	0
*	Operating Revenues	2,025	0	0	0	0
541-3081-396.80-00	Gain (Loss) on Asset Sold	6,000	0	0	0	0
*	Non Operating	6,000	0	0	0	0
**	Transfers	248,025	280,000	280,000	163,333	380,000
***	Forestry	1,605,398	1,687,800	1,687,800	928,122	1,766,000
		77,753,510	53,243,850	53,220,123	28,694,673	53,989,050

CITY OF FARGO, ND
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WORKSHEET NAME: BTUTTOTL

DIVISIONAL BUDGET DETAILED REPORT

ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REV.BUDGET	2013 YTD ACTUAL	2014 REQUESTS
Salaries	-----	-----	-----	-----	-----
* Salaries	7,174,675	7,674,351	7,674,351	4,399,441	8,030,676
Benefits	-----	-----	-----	-----	-----
* Benefits	1,947,935	2,552,236	2,552,236	1,577,220	2,712,086
Other Services	-----	-----	-----	-----	-----
* Other Services	4,558,838	4,840,838	4,840,838	2,581,802	4,654,688
Repairs & Maintenance	-----	-----	-----	-----	-----
* Repairs & Maintenance	1,933,700	1,687,800	1,687,800	1,253,182	1,706,800
Rentals	-----	-----	-----	-----	-----
* Rentals	131,692	1,015,308	1,015,308	379,391	973,308
Insurance	-----	-----	-----	-----	-----
* Insurance	268,380	271,178	271,178	258,215	271,178
Communications	-----	-----	-----	-----	-----
* Communications	41,952	41,470	41,470	26,735	41,620
Advertising & Printing	-----	-----	-----	-----	-----
* Advertising & Printing	27,167	57,611	57,611	18,926	57,611

CITY OF FARGO, ND
PREPARED: 08/07/13 TIME: 13:51:04
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DIVISIONAL BUDGET DETAILED REPORT

ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ORIGINAL	2013 REV.BUDGET	2013 YTD ACTUAL	2014 REQUESTS
Advertising & Printing					
* Travel & Education	68,967	229,670	229,670	44,652	233,670
Energy					
* Energy	3,883,251	3,846,616	3,846,616	1,997,525	4,070,395
General Supplies					
* General Supplies	1,153,997	1,090,514	1,090,514	539,861	1,101,814
Miscellaneous					
* Miscellaneous	2,999,081	2,758,752	2,758,752	1,547,429	2,789,402
Capital Outlay					
* Capital Outlay	13,966,533	4,323,727	4,363,727	1,210,141	4,114,800
Debt Service					
* Debt Service	1,619,990	5,062,450	5,062,450	4,579,074	5,556,623
Transfers					
* Transfers	15,060,717	15,873,683	15,873,323	9,267,409	16,468,683
	54,836,875	51,326,204	51,365,844	29,681,003	52,783,354

**City of Fargo, North Dakota
Municipal Airport Authority
2013 vs. 2014 Summary Budget**

Fund	2013 Approved Budget	2014 Preliminary Budget	\$ Change	% Change
Operation & Maintenance	\$ 3,932,772	\$ 3,972,698	\$ 39,926	1.0%
Construction	3,590,000	4,755,800	1,165,800	32.5%
Passenger Facility Surcharge	1,375,000	1,450,000	75,000	5.5%
PFC Bond Fund	1,425,889	653,931	(771,958)	-54.1%
Totals	\$ 10,323,661	\$ 10,832,429	\$ 508,768	4.9%

FARGODOME

2014 OFFICIAL BUDGET

OPERATING REVENUE	\$ 4,591,143
OPERATING EXPENSES:	
LABOR	2,256,307
EVENT RELATED	662,880
OPERATIONS	1,036,350
MANAGEMENT FEE	164,766
GENERAL & ADMINISTRATIVE	394,593
TOTAL OPERATING EXPENSES	<u>4,514,896</u>
Ad Rev, net FD allocation (above)	595,956
Less: NDSU Ad Rev Allocation	(110,000)
Less: Commission & Costs	(41,900)
Less: Transfer to Capital Acct	<u>(444,056)</u>
	<u>-</u>
	<u>\$ 76,247</u>

FARGODOME

2014 CAPITAL BUDGET

Description	Project #	Amount
Capital Lease Payment #2 on Turf and Parking Projects	FD1400	\$ 1,206,000
Parking lot/misc concrete repair	FD1401	10,000
Parking lot striping & crack sealing	FD1402	35,000
Parking lot B reconstruction planning/design	FD1403	75,000
Building generator emissions upgrade	FD1404	60,000
Fan motor replacement on arena supply/return fans	FD1405	180,000
Building pressurization controls	FD1406	70,000
Temperature controls upgrade	FD1407	60,000
Fan shaft bearing testing/replacement	FD1408	27,000
Chiller overhaul/steam reducing stations	FD1409	40,000
Cable TV distribution system	FD1410	75,000
Computers/Network Comm/Software upgrades	FD1411	43,500
Wireless internet upgrades/testing equipment	FD1412	50,000
Forklift/Pallet Jack purchase/upgrades	FD1413	20,500
Staging	FD1414	32,000
Foodservice equipment	FD1415	20,000
Meeting room audio/visual equipment	FD1416	12,000
Theatre Grid motors server	FD1417	50,000
Additional motors and control for theatre set	FD1418	35,000
AED's for building life safety	FD1419	16,750
Moveable seating (Sec 7-12) transition ramps	FD1420	10,000
Uniforms	FD1421	25,000
Budgeted/Not Allocated		35,000
		<u>\$ 2,187,750</u>

PENSION TRUST FUNDS

The City of Fargo maintains two locally administered pension plans and contributes to two other funds maintained by other organizations.

A brief description of each plan is included to help budget readers understand what employee pension plans are administered.

City Employee's Pension Plan

The City Employee's Pension Plan, which began in 1964, is a multi-employer defined benefit pension plan that provides benefits to all City and Fargo Park District employees except for Police & Fire and those who are members of the North Dakota Public Employees Retirement System (NDPERS). This is a closed membership plan because all new hires, except for Police & Fire employees are required to be members of NDPERS after 1/1/2008. As of the most recent actuarial report there are 406 members covered under this plan and 198 retirees receiving or are eligible for pension payments. A monthly annuity is the standard form of benefit payment that is calculated based upon the employees' age and years of service. The current benefit multiplier is 1.4% per year of service times the highest average salary over a five year measurement period. Normal retirement is age 62 prior to 1/1/2013. The City approved increasing the normal retirement age to 65 effective 1/1/2013.

The City of Fargo as well as the participating members contribute as a percentage of payroll. Current contributions are 8% by the employer and 6.5% by the employee.

The State of North Dakota Retirement and Investment Office manages all of the plan's assets under the provisions of an investment management services contract. VanIwaarden & Associates provides actuarial services to the plan.

Policemen Pension Plan

The Policemen's Pension Plan, which began in 1952, is a defined benefit pension plan that provides pension benefits to all Police Department employees. As of the most recent actuarial report there are 160 employees covered under this plan and 107 retirees receiving or eligible for pension payments. A monthly annuity is the standard form of benefit payment that is calculated based upon the employees' age and years of service. The current benefit multiplier is 2.65% per year of service times the highest average salary over a three year measurement period. This plan is not integrated with social security.

The City of Fargo as well as the participating members contributes as a percentage of payroll. Current contributions are 13.2% by the employer and 9% by the employee. Contribution rates will increase by 1% in 2014 for both the employees and the employer to help increase the funded status of the plan.

Fire Relief Association

The Fire Relief Association is a defined benefit pension system established under the section 18-11 of the North Dakota Century Code. The Association is organized, operated and is maintained in accordance with its own articles of incorporation and bylaws. The plan is not integrated with social security. This plan is not administered by the City of Fargo; however, the City does contribute financial resources as required by NDCC 18-11.

As of the date of the most recent actuarial report, there are 114 active members, and 87 retirees and beneficiaries currently receiving pension payments. Normal retirement age is 55 with a minimum of 10 years of service. A monthly annuity is the standard form of benefit payment that is calculated based upon the age and years of service. The current multiplier is 2.5% per year of service. The plan is not integrated with social security.

Firefighters currently contribute 9.4% of their salary and the City contributes 13.2% of salary. Contribution rates will be increased by 1% in 2014 for both the employees and the employer to help increase the funded status of the plan.

North Dakota Public Employees Retirement System

The North Dakota Public Employees Retirement System (NDPERS) is a statewide system administered by the State of North Dakota. All political subdivisions of the State are eligible to participate in the system. The City of Fargo elected to begin participation in NDPERS effective 1/1/2008 when it allowed existing members of the City Employee's Pension Plan to transfer to NDPERS. All future benefit accruals for participation in NDPERS are measured from the date of transfer into this plan. Member accrued liabilities earned prior to the date of transfer will be paid by the City Employee Pension Plan.

Normal retirement age is 65. A monthly annuity is the standard form of benefit payment that is calculated based upon the age and years of service as a member of NDPERS. The current benefit multiplier is 2% per year of service. Members of NDPERS are also participants in the federal social security system. There are currently 407 City employees enrolled in the NDPERS.

Employers currently contribute 7.26% of member salaries, while plan participants contribute 6%. Contribution rates will increase in 2014 pursuant to the provisions of Legislative Bill HB1452 recently passed by the North Dakota Legislative Assembly. The contribution levels will be increased in 2014 by 1% for the employer and employees. The increased contribution rates will revert back to normal levels after 100% funded status is achieved.

Benefit changes and contribution levels are subject to approval by the State Legislature.

Summary historical consolidated financial information for the two locally administered plans is show in the table below. (City Employee and Police Pension Plans):

	2010 CAFR ACTUAL	2011 CAFR ACTUAL	2012 CAFR ACTUAL	2013 APPROVED BUDGET	2014 PRELIMINARY BUDGET
Contributions	\$ 3,008,274	\$ 3,952,238	\$ 5,182,472	\$ 5,949,000	\$ 6,305,000
Investment Income	6,136,232	(872,234)	8,481,413	4,800,000	5,700,000
Deductions	(4,450,099)	(5,010,770)	(7,482,061)	(5,530,300)	(5,711,000)
Change in Net Assets	4,694,407	(1,930,766)	6,181,824	5,218,700	6,294,000
Net Assets - Beginning	56,885,828	61,580,235	59,649,469	68,906,293	73,824,993
Residual Equity Transfer	-	-	3,075,000	(300,000)	
Net Assets - Ending	\$ 61,580,235	\$ 59,649,469	\$ 68,906,293	\$ 73,824,993	\$ 80,118,993

City of Fargo
Pension Trust Funds Revenue Analysis 2013 vs. 2014

Plans Administered	2013 Approved Budget	2014 Approved Budget
City Employees Pension: (Closed Membership)		
Investment Income	\$ 2,250,000	\$ 2,700,000
City - Employer Normal Contribution	955,000	920,000
Park - Employer Normal Contribution	96,000	96,000
City Supplemental ARC Contribution	873,000	889,000
Fargo Parks Supplemental ARC Contribution	68,000	120,000
City Employee Contribution	589,000	560,000
Park Employee Contribution	110,000	110,000
Total City Employee Pension	4,941,000	5,395,000
Police Pension: (Open Membership)		
Investment Income	2,550,000	3,000,000
Employer Normal Contribution	1,315,000	1,484,000
City Supplemental ARC Contribution	1,050,000	1,103,000
Employee Contribution	893,000	1,023,000
Total Police Pension	5,808,000	6,610,000
Total City Administrated Plans	\$ 10,749,000	\$ 12,005,000

City of Fargo
Pension Trust Funds Expenditure Analysis 2013 vs. 2014

Plans Administered	2013 Approved Budget	2014 Approved Budget
City Employees Pension:		
Plan Administration	\$ 179,500	\$ 160,000
Plan Benefits	2,175,000	2,375,000
Total City Employee Pension	2,354,500	2,535,000
Police Pension:		
Plan Administration	375,800	376,000
Plan Benefits	2,800,000	2,800,000
Total Police Pension	3,175,800	3,176,000
Pension Stabilization Fund*		
Transfer to General Fund	300,000	-
Transfer to City Employee Pension Fund	-	-
Transfer to Police Pension Fund	-	-
Transfer to Fire Relief Association	-	-
Total Pension Stabilization Fund	300,000	-
Total Pension Funds	\$ 5,830,300	\$ 5,711,000

CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2014

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2014 FUNDING
GENERAL FUND					
CAPITAL REQUESTS					
Human Resources	101-0515-405.74-11	Computer equipment	2,040	2,040	2,040
City Auditor	101-1010-405.74-12	Computer software	1,500		
	101-1010-405.74-30	Office furniture	600	2,100	2,100
Municipal Court	101-1025-402.74-10	Security cameras	9,061	9,061	9,061
Traffic Engineering	101-3020-415-74-20	Accessories for Utility Truck	30,000	30,000	30,000
Street Department	101-3025-423-74-11	Working Supervisors Tablet PC's	4,800	4,800	4,800
Buildings & Grounds	101-8550-510-77-04	Main Library - replace faulty lighting fixtures	7,195		
	101-8550-510-77-04	Main Library - recaulk window remedy leaks	8,000		
	101-8550-510-77-04	Public Safety Building - replace boiler for heating building	28,930		
	101-8550-510-77-04	Public Safety Building- replace metal halide lights with florescent	7,440		
	101-8550-510-77-04	Police - replace 4,600 square feet of carpet	18,600		
	101-8550-510-77-04	City Hall - replace hallway carpet	9,660		
	101-8550-510-77-04	Municipal Court - replace door over expansion joint	8,260		
	101-8550-510-77-04	City Hall/Civic - replace hot water holding tank	14,500		
	101-8550-510-77-04	City Hall/Civic - boiler repair	40,000		
	101-8550-510-77-04	City Hall/Civic - 10 year chiller overhaul	42,500		
	101-8550-510-77-04	City Hall/Civic - replace obsolete chiller controls	36,500	221,585	60,000
Engineering	101-8550-510-77-09	2 Locators - \$8,000 each	16,000		
	101-8550-510-77-09	3 Storage room racks - \$700 each	2,100		
	101-8550-510-77-09	Record conversion yearly maintenance	5,000		
	101-8550-510-77-09	Office furniture	10,000		
	101-8550-510-77-09	6 Chairs - \$500 each	3,000		
	101-8550-510-77-09	Printer	500		
	101-8550-510-77-09	Velobind electric binder	2,000		
	101-8550-510-77-09	6 Laptop stands - \$600 each	3,600		
	101-8550-510-77-09	2 Metal locators - \$800 each	1,600		
	101-8550-510-77-09	Robotic station	30,000		
	101-8550-510-77-09	GPS (Trimble)	20,000		
	101-8550-510-77-09	Software (Trimble)	5,000	98,800	70,000
Street Department	101-8550-510-77-10	Heat and Insulate five additional storage bays at Public Works	126,204		
	101-8550-510-77-10	South side salt/sand fabric storage structure	331,225		
	101-8550-510-77-10	Toro Groundsmaster 16' Mower	96,180		
	101-8550-510-77-10	20' 7,000 lb. Trailer	4,000		
	101-8550-510-77-10	Loader Plow and Wing	36,000		
	101-8550-510-77-10	85" Snowblower for Groundsmaster	11,823	605,432	268,000
Central Garage	101-8550-510-77-11	Building Generator	29,500		
	101-8550-510-77-11	Oil Distribution System	45,000		
	101-8550-510-77-11	Air Exchange System in Wash Bay	35,000		
	101-8550-510-77-11	Tire Machine	12,500		
	101-8550-510-77-11	Overhead Door	9,000		
	101-8550-510-77-11	Pressure Washer	6,500	137,500	100,000
Fire	101-8550-510-77-13	Station 4 roof repair	40,000		
	101-8550-510-77-13	Concrete replacement at stations	25,000		
	101-8550-510-77-13	Future fire station property	250,000		
	101-8550-510-77-13	Fire station 2 replacement	2,250,000		
	101-8550-510-77-13	Phone trailer & foam inventory	80,000	2,645,000	120,000
Health Department	101-8550-510-77-15	Refrigerators	2,000		
	101-8550-510-77-15	Colposcope	4,500		
	101-8550-510-77-15	Fume Hood	3,600		
	101-8550-510-77-15	Postage machine	7,500	17,600	14,000
Library	101-8550-510-77-16	Northport branch meeting room project	50,000		
	101-8550-510-77-16	Public access computing management software replacement	15,000	65,000	65,000
Street Rehabilitation	101-8550-510-77-22	Street Repair / Reconstruction Project Funding	4,000,000	4,000,000	4,000,000
Outdoor Warning Sirens	101-8550-510-77-27	Siren Replacement Program	120,000	120,000	120,000
IT - (Fire)	101-8552-510-76-22	IPADS for Inspection System	15,000		
IT - (Fire)	101-8552-510-76-22	OTS Firehouse Software Upgrade	18,000		
IT - (Fire)	101-8552-510-76-22	New World Integration	25,000		
IT - (Fire)	101-8552-510-76-22	Pulsepoint AED Locator Software	27,000		
IT - (Fire)	101-8552-510-76-22	MDC & Camera System	25,000		
IT - Fire)	101-8552-510-76-22	Tablets for Fire Dept (16)	24,000		
IT - (Citywide)	101-8552-510-76-22	City Hall UPS Battery Replacement	7,500		
IT - (Citywide)	101-8552-510-76-22	Desktop PC Replacements (100 units)	84,800		
IT - (Citywide)	101-8552-510-76-22	Laptops (10)	11,000		
IT - (Library)	101-8552-510-76-22	Library Public Computers (100)	88,800		
IT - (Public Safety)	101-8552-510-76-22	Mobile Data Comuters (18)	120,600		
IT - (EOC)	101-8552-510-76-22	Public Safety EOC Laptop Replacements (20)	22,000		
IT (Citywide)	101-8552-510-76-22	Office 2013 Standard Software Licenses (250)	104,648		
IT (Citywide)	101-8552-510-76-22	Office 2013 Pro Software License (450)	256,235		
IT - (EOC)	101-8552-510-76-22	Fiber Optic Cables - 12th Ave North Backbone	65,000		
IT - (EOC)	101-8552-510-76-22	Firer Optic Cables - Public Safety Building to 12th Ave N	25,000		
				919,583	600,000
TOTAL CAPITAL REQUESTS			8,835,300	8,835,300	5,465,001

**CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2014**

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2014 FUNDING
VEHICLE REPLACEMENTS					
Traffic Engineering	101-8551-510-78-05	Truck Chassis	50,000	50,000	50,000
Street Department	101-8551-510-78-06	(2) Truck (Tandem)	316,000		
	101-8551-510-78-06	Snow Blower (loader)	190,300		
	101-8551-510-78-06	Street Sweeper	228,194		
	101-8551-510-78-06	(2) 1 Ton (dump)	64,800		
	101-8551-510-78-06	Mower - riding	16,981		
	101-8551-510-78-06	Compact Track Loader	56,000		
	101-8551-510-78-06	Track loader	5,000	877,275	777,275
Central Garage	101-8551-510-78-07	Sedans (4) for Citywide Departmental Pool; (1) for Assessor; (2) for Inspections	133,000		
	101-8551-510-78-07	SUV/Truck (5) for Engineering; (2) for Inspections	161,000		
	101-8551-510-78-07	Van (1) for Citywide Departmental Pool	23,000	317,000	317,000
Police	101-8551-510-78-09	Patrol Vehicles (10)	266,800		
	101-8551-510-78-09	Van	23,000	289,800	289,800
TOTAL VEHICLE REPLACEMENTS			1,534,075	1,534,075	1,434,075
TOTAL GENERAL FUND			\$ 10,369,375	\$ 10,369,375	\$ 6,899,076
SPECIAL REVENUE FUNDS					
Court Forfeits	215-5034-411-74-10	Equipment	100,000	100,000	100,000
Total Court Forfeits			\$100,000	\$100,000	\$100,000
Parking	240-2102-492.74-10	Equipment	2,000		
	240-2104-492.73-20	Site improvements	15,000		
	240-2104-492.74-10	Equipment	5,000		
	240-2108-492.74-10	Equipment	3,000	25,000	25,000
Total Parking			\$25,000	\$25,000	\$25,000
Baseball Stadium	268-1003-464.74-50	General Capital Outlay	25,000	25,000	25,000
Total Court Forfeits			\$25,000	\$25,000	\$25,000
SPECIAL REVENUE FUNDS			\$150,000	\$150,000	\$150,000

CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2014

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2014 FUNDING
CAPITAL PROJECT FUNDS					
GIS Development	403-0520-409-74-11	Aerial LIDAR Imagery	\$400,000	\$400,000	\$400,000
GIS Development Fund			400,000	400,000	400,000
Water - SRF & Sales Tax	SRF Funded	36' Transmission Line - Sheyenne Pump Station Assessment	200,000		
	SRF Funded	36' Transmission Line - Sheyenne Pump Station Improvements	2,700,000		
	SRF Funded	Water Plant Expansion	17,000,000	19,900,000	19,900,000
	Sales Tax funded	Water Tower #3 rehabilitation	1,400,000		
	Sales Tax funded	WTP Flood Mitigation (HMGP)	250,000		
	Sales Tax funded	WTP Control System PLC and RTU replacement	250,000		
	Sales Tax funded	Water Distribution System Flow Control	350,000		
	Sales Tax funded	Water Tower Level Controls	369,000		
	Sales Tax funded	Water Facilities R and R	438,000		
	Sales Tax funded	Water system GIS	86,000	3,143,000	3,143,000
Water Sales Tax Fund			23,043,000	23,043,000	23,043,000
WW - SRF & Sales Tax	SRF Funded	WWTP Headworks	1,000,000		
	SRF Funded	Lift Station #1 I/I Improvements	1,900,000		
	SRF Funded	Lift Station #2 I/I Improvements	1,900,000		
	SRF Funded	Broadway Interceptor I/I Improvements	1,000,000		
	SRF Funded	Effluent Forcemain Improvements	3,500,000	9,300,000	9,300,000
	Sales Tax Funded	ERF UF Membrane Replacement	120,000		
	Sales Tax Funded	BOD Distributor Arm Replacement	834,000		
	Sales Tax Funded	Secondary Digester Improvements	742,000		
	Sales Tax Funded	Lift Stations R & R	354,000		
	Sales Tax Funded	Wastewater Facilities R & R	282,000		
	Sales Tax Funded	Wastewater System GIS	83,000	2,415,000	2,415,000
Wastewater Sales Tax Fund			11,715,000	11,715,000	11,715,000
CAPITAL PROJECT FUNDS					
			\$35,158,000	\$35,158,000	\$35,158,000

CITY OF FARGO, NORTH DAKOTA
CAPITAL OUTLAY REQUESTS FOR 2014

DEPARTMENT	ACCOUNT NUMBER	DESCRIPTION OF REQUEST	AMOUNT REQUESTED	DIVISIONAL TOTALS	2014 FUNDING
PROPRIETARY FUNDS					
WATER					
Water Treatment Plant	501-3051-441.74-10	Bromate Analyzer	\$ 75,000		
	501-3051-441.74-10	Colormetric Segmented Analyzer	35,000		
	501-3051-441.74-10	Laboratory Information Mgmt Software	30,000		
	501-3051-441.74-10	Ozone Gas Flowmeters	24,000		
	501-3051-441.74-10	Scottsman Iron Fabricator	12,000		
	501-3051-441.74-10	Operator Vehicle (4x4)	15,000		
	501-3051-441.74-10	Sludge belts	7,000		
	501-3051-441.74-10	Belt press rollers	9,000		
	501-3051-441.74-10	Belt press bearings	22,000		
	501-3051-441.74-10	Water Plant 10 year CIP	15,000		
	Rate Funded		270,200	\$514,200	514,200
Water Mains/Hydrants	501-3052-441.74-10	Articulating Wheel Loader	210,000		
	501-3052-441.74-10	Gate Valve Maintenance Trailer	77,000		
	501-3052-441.74-11	Table PC's for vehicles (5)	4,000		
	501-3052-441.74-30	Office Furniture - M&H personnel	5,500		
	Rate Funded	Mains & Hydrants 10 year CIP	60,000		
	Rate Funded	Water Main replacement	2,600,000	2,956,500	2,956,500
Water Meters	501-3053-441.74-10	Machinery and equipment	155,000		
	501-3053-441.74-20	Replace pickups (2)	47,000		
	Rate Funded	Water Meters 10 year CIP	194,000	396,000	396,000
Total Water			3,866,700	3,866,700	3,866,700
WASTEWATER					
	521-3061-442.73-63	ERF debt service	377,000		
	521-3061-442.73-63	Sewer main replacement	600,000		
	521-3061-442.73-63	Future lift stations & forcemains	250,000		
	Rate Funded	Wastewater plant 10 year CIP	125,000	1,352,000	1,352,000
	521-3061-442.74-10	Lift stations 20,21,24 (Pumps, Bases)	40,000		
	521-3061-442.74-10	Filter Lift Pumps (Rehab)	25,000		
	521-3061-442.74-10	2 Rolloff Dumpsters	20,000		
	521-3061-442.74-10	Bar Screen (Grit, Aeration)	15,000		
	521-3061-442.74-10	Chlorine Room Furnace	25,000	125,000	125,000
	521-3083-442.74-11	Computer equipment	500		
	521-3083-442.74-12	Software	200	700	700
	521-3084-442.74-10	Equipment	13,000	13,000	13,000
	Rate Funded	Sewer cleaning and televising	125,000	125,000	125,000
Total Wastewater			1,615,700	1,615,700	1,615,700
STORM SEWER					
	524-3064-443.71-10	Land	1,600		
	524-3064-443.74-11	Computer equipment	6,000		
	524-3064-443.74-12	Software	4,000		
	524-3064-443.74-20	Vehicles	10,000		
	524-3064-443.74-50	Removable drainage pump	20,000	41,600	41,600
Total Storm Sewer			41,600	41,600	41,600
STREET LIGHTING					
	528-3035-415.74-10	Utility bucket truck	100,000	100,000	100,000
Total Street Lighting			100,000	100,000	100,000
SOLID WASTE					
Solid Waste- Admin	531-3071-431.73-10	Land purchase - West of 2301 8th Ave N	325,000		
	531-3071-431.73-20	Parking Lot Repair	50,000		
	531-3071-431.74-11	Computer Equipment	3,000		
	531-3071-431.74-30	Office Workstations	6,000	384,000	384,000
Solid Waste-Residential	531-3072-432.74-10	Carts	25,000	25,000	25,000
Solid Waste-Commercial	531-3073-432.74-10	Containers	40,000	40,000	40,000
Solid Waste-Landfill	531-3074-433.73-10	New Cell Construction - old landfill	750,000		
	531-3074-433.73-10	Closure project	250,000		
	531-3074-433.73-10	CNG/LFG feasibility study	100,000		
	531-3074-433.74-10	Mower	25,000		
	531-3074-433.74-20	Service truck	50,000	1,175,000	1,175,000
Solid Waste - Roll Off	531-3075-432.74-10	Containers	30,000	30,000	30,000
Solid Waste - Recycling	531-3076-432.73-10	Drop site improvements	50,000		
	531-3076-432.74-10	Metal containers	20,000		
	531-3076-432.74-11	Computer Equipment	500	70,500	70,500
Solid Waste - Hazardous Waste	531-3079-433.74-11	Computer Equipment	500	500	500
Total Solid Waste			1,725,000	1,725,000	1,725,000
FORESTRY					
	541-3081-440.74-20	New log loader	120,000		
	541-3081-440.74-20	Used 35 ft aerial unit	40,000		
	541-3081-440.74-52	Reforestation / trees	55,000	215,000	215,000
Total Forestry			215,000	215,000	215,000
Total Proprietary Fund Capital Requests			\$ 7,564,000	\$ 7,564,000	\$ 7,564,000
TOTAL CAPITAL OUTLAY REQUESTS			\$ 53,241,375	\$ 53,241,375	\$ 49,771,076

CITY OF FARGO, NORTH DAKOTA
PERSONNEL REQUESTS FOR 2014

DEPARTMENT	ACCOUNT NUMBER	ADDITIONAL PERSONNEL REQUESTS / DESCRIPTION	FTE #	PAY GRADE	FULL TIME	PART TIME	CONTRACT	OVER TIME	BENEFITS	TOTAL REQUESTS	APPROVED FUNDING
GENERAL FUND											
IS	101-0520	Server Network Technician II	(1.0)	13-1	(52,270)				(19,374)	(71,644)	(71,644)
IS	101-0520	Server Network Technician III	1.0	15-1	60,965				20,775	81,740	81,740
City Assessor	101-1030	Increase from (2) PT Non Benefit Interns at \$10/hour to (4) PT Non Benefit Interns at \$13/hour				19,848			1,518	21,366	21,366
Planning	101-2010	Assistant Planner	1.0	12-1	48,422				18,754	67,176	1.0 67,176
Planning	101-2010	Increase hours for CT OA II position	0.25	6-1	7,883				619	8,502	8,502
Transit	101-2061	Public Information Specialist	0.5	12-1	24,211				9,377	33,588	-
Transit	101-2068	Public Information Specialist	0.5	12-1	24,211				9,377	33,588	-
Transit	101-2069	Equipment Tech I	1.0	6-1	30,514				15,869	46,383	1.0 46,383
Engineering	101-3015	FT Overtime	-			50,000			3,825	53,825	53,825
	101-3015	PT Seasonal	-		150,000				11,475	161,475	161,475
	101-3015	PT Seasonal Overtime	-			35,000			2,678	37,678	37,678
Streets	101-3025	PT Seasonal Non benefit			50,000				3,825	53,825	53,825
Traffic Engineering	101-3020	FT Overtime	-			20,000			1,530	21,530	21,530
Fire	101-4010	Reclass 72 Firefighters from Grade11X to Grade 12X (Estimated min 3% increase)	-	X12	115,457				18,300	133,757	-
	101-4010	Firefighter	1.0	X11-1	44,845				18,061	62,906	1.0 62,906
	101-4010	Reclass Firefighter to Battalion Chief	-	17X	22,714				3,600	26,314	26,314
	101-4010	Reclass 2 Assistant Chiefs to Battalion Chiefs	-	17X	(73,478)				(6,786)	(80,264)	(80,264)
	101-4010	6 Firefighter positions (funded by Safer Grant)	6.0	X11-1	134,534				32,277	166,811	3.0 188,717
Police	101-5010	Police Officers	5.0	12-1	242,110				93,685	335,795	3.0 201,478
Police	101-5010	Evidence/Property & Quartermaster Assistant	1.0	10-1	41,496				17,639	59,135	1.0 59,135
Health	101-6010	PTB Home Health Aide	0.5	6-1	15,257				8,140	23,397	23,397
Library	101-7010	PTB Community Relations Specialist	(0.6)	10-7	(29,810)				(4,802)	(34,612)	(34,612)
Library	101-7010	Community Relations Specialist	1.0	10-7	48,963				18,431	67,394	67,394
Library	101-7010	PTB Technology Assistant	0.5	9-1	19,219				8,573	27,792	1.0 27,792
Market Adjustments	101-8570	Citywide Market Pay Adjustments								50,000	50,000
TOTAL GENERAL FUND				17.7	720,577	224,514	0	105,000	287,366	1,387,457	11.0 1,074,113
SPECIAL REVENUE FUNDS											
TOTAL SPECIAL REVENUE FUNDS				-	0	0	0	-	0	0	- -
ENTERPRISE FUNDS											
Water	501-3051	Instrumentation & Controls Technician	1.0	11-1	44,803				18,171	62,974	1.0 62,974
Forestry	541-3081	Arborist I	1.0	8-1	35,589				16,687	52,276	1.0 52,276
Forestry	541-3081	PT Seasonal No Benefits			(10,300)				(788)	(11,088)	(11,088)
TOTAL ENTERPRISE FUNDS				2.0	80,392	(10,300)	0	34,070	104,162	2.0 104,162	
CITYWIDE REQUESTS - GRAND TOTALS				19.7	800,969	214,214	0	105,000	321,436	1,491,619	13.0 1,178,275

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CITY OF FARGO, NORTH DAKOTA
EMPLOYEES BY FUNCTION - 2014 BUDGET

DEPT/ DIVISION	DIVISION NAME	FULL TIME EMPLOYEES	PART TIME BENEFITED	CONTRACTED EMPLOYEES
101-0510	City Administrator	1		
101-0515	Human Resources	6		
101-0520	Information Services	23		
101-0525	Public Information	2		
101-1010	Auditor	15		
101-1025	Municipal Court	7	1	
101-1030	City Assessor	11		
101-1050	Buildings & Grounds	7		
101-2010	Planning	13		1
101-3030	Central Garage	23		
101-8001	City Commission	3	5	
TOTAL GENERAL GOVERNMENT		111	6	1
101-2040	Inspections	20		
101-3020	Traffic Engineering	9		
101-4010	Fire Department	121		
101-5010	Police Department	169		3
TOTAL PUBLIC SAFETY		319	0	3
101-3015	City Engineering	36		
101-3025	Streets & Sewers	51	1	
TOTAL PUBLIC WORKS		87	1	0
PUBLIC HEALTH & WELFARE		77	35	1
101-7010	Public Library	27	22	
101-8005	Civic Memorial Auditorium	5	1	
TOTAL RECREATION & CULTURE		32	23	0
101-2061	Fixed Route Bus Transit Service	3		
101-2062	Paratransit Service	2	1	1
101-2068	Transit Maint. Org (TMO)	1		
101-2069	Transit Maintenance	12	2	
TOTAL PUBLIC TRANSPORTATION		18	3	1
101-8541	Homeless Shelter			3
TOTAL URBAN REDEVELOPMENT		0	0	3
501-3051	Water - Filter	26		1
501-3052	Water - Mains & Hydrants	11		
501-3053	Water - Water Meters	5		2
TOTAL WATER		42	0	3
521-3061	Wastewater - Operation	18		
521-3083	Sump Pump Compliance	2		
TOTAL WASTEWATER		20	0	0
STORM SEWER		5	0	0
531-3071	Solid Waste - Administration	3		
531-3072	Solid Waste -Residential	18		
531-3073	Solid Waste - Commercial	5		
531-3074	Solid Waste - Landfill	16		
531-3075	Solid Waste - Roll Off	2		
531-3076	Solid Waste - Recycling	5		
531-3079	Solid Waste - HHW Division	1		
TOTAL SOLID WASTE		50	0	0
FORESTRY		11	0	0
STREET LIGHTING		2	0	0
AIRPORT		16	0	0
TOTAL FULL TIME EMPLOYEES		790	68	12

CITY OF FARGO, NORTH DAKOTA
2014 BUDGET
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CITY OF FARGO, NORTH DAKOTA
2014 BUDGET
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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
BASIC 31 Taxes						
101-0000-311.10-00	Current Tax Levy	18,128,000	18,128,000	18,519,000	391,000	2
101-0000-311.20-00	Mobile Home Taxes	40,000	40,000	35,000	5,000-	13-
101-0000-311.30-00	Corporate Bank Taxes	210,000	210,000	0	210,000-	100-
101-0000-311.40-00	Prior Year Levies	320,000	320,000	275,000	45,000-	14-
101-0000-316.10-01	Xcel Energy 2%	2,410,000	2,410,000	2,400,000	10,000-	0
101-0000-316.10-02	Cass County Electric 2%	950,000	950,000	1,070,000	120,000	13
101-0000-316.30-01	Qwest	66,000	66,000	60,000	6,000-	9-
101-0000-316.30-02	McLeod USA	3,000	3,000	3,400	400	13
101-0000-316.30-03	Integra Telcom	30,000	30,000	25,000	5,000-	17-
101-0000-316.30-04	702 Communications	10,000	10,000	7,000	3,000-	30-
101-0000-316.30-05	Idea One Telcom	72,000	72,000	75,000	3,000	4
101-0000-316.30-06	Granite Telcom 2%	4,800	4,800	6,000	1,200	25
101-0000-316.30-99	Other Telcom Carriers	4,000	4,000	3,000	1,000-	25-
101-0000-316.40-01	Cable One 5%	1,020,001	1,020,001	1,020,000	1-	0
101-0000-316.65-00	Transmission Lines Tax	2,000	2,000	0	2,000-	100-
101-0000-316.90-00	Fiber ROW Lineal Foot	12,000	12,000	12,000	0	0
101-0000-319.10-00	Delinquent Tax P & I	270,001	270,001	270,001	0	0
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* Taxes		23,551,802	23,551,802	23,780,401	228,599	1
 BASIC 32 Licenses and Permits						
101-0000-320.10-00	Alcoholic Beverage	400,000	400,000	495,000	95,000	24
101-0000-320.30-01	Pawn/Second Hand	0	0	4,750	4,750	0
101-0000-320.30-02	Taxi/Limo/Handi Van	0	0	1,200	1,200	0
101-0000-320.30-03	Auto/Self Serv/Bulk Oil	0	0	6,900	6,900	0
101-0000-320.30-04	Sexual Device Display	0	0	6,300	6,300	0
101-0000-320.50-00	Construction Service	80,000	80,000	60,000	20,000-	25-
101-0000-320.50-01	Plumbing/Heating	0	0	30,000	30,000	0
101-0000-320.50-02	House Move/Roof/Sign Hang	0	0	5,400	5,400	0
101-0000-320.50-03	Excavate/Sidewalk Bld	0	0	13,600	13,600	0
101-0000-320.50-04	Commercial Hauler	0	0	2,000	2,000	0
101-0000-320.70-00	Environmental Health	215,000	215,000	215,000	0	0
101-0000-322.10-01	Building Permits (merged)	1,900,998	1,900,998	2,500,998	600,000	32
101-0000-322.10-02	State Electrical	220,001	220,001	295,001	75,000	34
101-0000-322.10-03	Plan Review Fees	150,001	150,001	200,000	49,999	33
101-0000-322.10-04	Misc Non-Permit Fees	10,000	10,000	10,000	0	0
101-0000-322.11-01	Sidewalk & Paving	35,000	35,000	50,000	15,000	43
101-0000-322.20-00	Weight Restriction Permit	170,000	170,000	170,000	0	0
101-0000-322.30-00	Animal Licenses	6,500	6,500	7,500	1,000	15
101-0000-322.50-00	Other Licenses	7,500	7,500	7,500	0	0
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* Licenses and Permits		3,195,000	3,195,000	4,081,149	886,149	28
 BASIC 33 Intergovernmental Revenue						
101-0000-331.11-23	FTA PM 80%	594,000	594,000	694,000	100,000	17

PROGRAM GM601L
\$%REVENU

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2013	2014	2014 \$ CHANGE	2014 % CHANGE
		ORIGINAL BUDGET	ADJUSTED BUDGET	REVENUE BUDGET	FROM 2013 PROJECTIONS	FROM 2013 ORIGINAL
FUND 101 General Fund						
	BASIC 33 Intergovernmental Revenue					
101-0000-331.11-24	FTA Paratransit 80%	210,000	210,000	220,000	10,000	5
101-0000-331.11-25	FTA Operating 50%	1,298,000	1,298,000	1,328,000	30,000	2
101-0000-331.11-26	FTA Planning 80%	31,000	31,000	31,000	0	0
101-0000-331.11-27	FTA JARC/ New Freedom	75,000	75,000	75,000	0	0
101-0000-331.11-50	Homeland Security - Op	35,000	35,000	0	35,000-	100-
101-0000-331.11-55	Fire SAFER Grants	65,000	65,000	0	65,000-	100-
101-0000-331.11-81	Natl Endowment Humanities	0	4,500	0	0	0
101-0000-331.12-01	Maternal Child Health	120,000	120,000	100,000	20,000-	17-
101-0000-331.12-02	Cancer Intervention	90,000	90,000	90,000	0	0
101-0000-331.12-03	Family Planning	175,000	175,000	150,000	25,000-	14-
101-0000-331.12-05	HIV Testing	20,000	20,000	20,000	0	0
101-0000-331.12-06	Infant Immunizations	71,000	71,000	80,000	9,000	13
101-0000-331.12-07	Tuberculosis	17,000	17,000	17,000	0	0
101-0000-331.12-08	Refugee Assistance	20,000	20,000	20,000	0	0
101-0000-331.12-09	Ryan White Grant	45,000	45,000	70,000	25,000	56
101-0000-331.12-10	Environmental	7,500	7,500	7,500	0	0
101-0000-331.12-18	Misc. State Grants	35,000	35,000	35,000	0	0
101-0000-331.12-29	WIC	416,000	416,000	416,000	0	0
101-0000-331.12-33	Bio-Terrorism Grant	366,000	366,000	382,000	16,000	4
101-0000-331.12-36	Cass County Passthrough	0	15,000	0	0	0
101-0000-331.12-41	Immunization Billing	40,500	60,808	0	40,500-	100-
101-0000-331.12-42	NDDES	0	33,000	0	0	0
101-0000-331.13-30	Homeland Security - Cap	0	168,366	0	0	0
101-0000-334.10-16	Hepatitis C	2,500	2,500	2,500	0	0
101-0000-334.10-45	NDDH Tobacco Settlement	525,000	525,000	435,000	90,000-	17-
101-0000-334.10-90	Misc State Grants	0	4,600	14,200	14,200	0
101-0000-335.10-00	Municipal Highway Funds	7,260,000	7,260,000	7,956,001	696,001	10
101-0000-335.10-02	Highway Tax HB 2176 Appr.	0	4,855,000	0	0	0
101-0000-335.21-00	State Aid Distribution	8,000,000	8,000,000	9,037,499	1,037,499	13
101-0000-335.22-00	Telephone Tax	133,000	133,000	133,000	0	0
101-0000-335.23-00	Homestead Credit	50,000	50,000	95,000	45,000	90
101-0000-335.24-00	Veteran's Tax Credit	50,000	50,000	75,000	25,000	50
101-0000-335.40-00	Cigarette Tax	300,001	300,001	350,001	50,000	17
101-0000-335.50-00	Fire Premium Tax 2.25%	315,000	715,000	715,000	400,000	127
101-0000-335.60-00	Gaming Tax	60,000	60,000	50,000	10,000-	17-
101-0000-335.70-00	State Library Aid	104,000	104,000	120,000	16,000	15
101-0000-335.80-00	State Aid For Transport	527,000	527,000	558,000	31,000	6
101-0000-335.80-10	NDSU University Contrib.	556,000	556,000	573,000	17,000	3
101-0000-335.85-04	County School Health CSCC	0	10,000	0	0	0
101-0000-335.85-06	State Aid	333,891	333,891	389,325	55,434	17
101-0000-335.85-07	Regional Network Project	128,600	155,400	68,600	60,000-	47-
101-0000-337.10-02	United Way	0	30,000	0	0	0
101-0000-337.26-00	SWAT Team Entities Fee	41,042	41,042	43,078	2,036	5
101-0000-337.51-00	DMF / County School	72,000	72,000	74,160	2,160	3
101-0000-337.67-00	Fargo Public Schools	288,400	288,400	297,000	8,600	3

PROGRAM GM601L
\$%REVENU

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
BASIC 33 Intergovernmental Revenue						
101-0000-337.67-01	School Resource Officers	224,685	224,685	262,132	37,447	17
101-0000-337.68-01	Homeless Shelter Funding	386,950	386,950	386,950	0	0
101-0000-338.20-00	Cass County 20%	646,000	646,000	670,000	24,000	4
101-0000-339.10-00	HRA Payment in Lieu Tax	80,000	80,000	80,000	0	0
101-0000-339.20-00	Other PILOT Payments	250,000	250,000	250,000	0	0
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* Intergovernmental Revenue		24,065,069	29,632,643	26,370,946	2,305,877	10
 BASIC 34 Charge For Services						
101-0000-341.30-10	Planning Fees	25,000	25,000	25,000	0	0
101-0000-341.40-30	MIDA Bond Fees	150,000	150,000	150,000	0	0
101-0000-342.10-00	Police Special Detail	80,000	80,000	80,000	0	0
101-0000-342.20-00	Other Police Charges	50,000	50,000	50,000	0	0
101-0000-342.30-00	Fire Inspection Fees	15,000	15,000	15,000	0	0
101-0000-342.31-00	FireHazMat Reimbursements	16,000	20,900	16,000	0	0
101-0000-343.10-01	Line Transit Farebox	260,000	260,000	290,000	30,000	12
101-0000-343.10-02	Line Transit Pass Revenue	324,000	324,000	324,000	0	0
101-0000-343.10-03	Line Transit West Fargo	103,000	103,000	108,000	5,000	5
101-0000-343.10-04	Line Transit Advertising	140,000	140,000	218,000	78,000	56
101-0000-343.10-06	Line Transit NDSU	80,000	80,000	83,000	3,000	4
101-0000-343.20-01	Paratransit Fares	29,000	29,000	32,000	3,000	10
101-0000-343.20-02	Paratransit Coupon Books	145,000	145,000	140,000	5,000-	3-
101-0000-343.20-03	Paratransit Other Fees	5,000	5,000	5,000	0	0
101-0000-343.20-04	Paratransit-Moorhead	160,000	160,000	160,000	0	0
101-0000-343.20-05	Paratransit-West Fargo	125,000	125,000	105,000	20,000-	16-
101-0000-343.30-01	Moorhead MN Share Costs	80,000	80,000	115,000	35,000	44
101-0000-343.30-02	Concessions & Vending	7,000	7,000	7,000	0	0
101-0000-343.30-03	Farebox Cards	2,400	2,400	2,400	0	0
101-0000-343.31-01	Moorhead Share Costs 80%	420,000	420,000	440,000	20,000	5
101-0000-343.31-02	Moorhead Share Costs 50%	340,000	340,000	350,000	10,000	3
101-0000-343.41-01	Moorhead Share JARC Grant	15,000	15,000	0	15,000-	100-
101-0000-343.41-02	Moorhead Share NewFreedom	35,000	35,000	35,000	0	0
101-0000-344.30-00	Maps/Plans/Spec/Etc	10,000	10,000	10,000	0	0
101-0000-344.50-00	Right of Way Fees	150,000	150,000	150,000	0	0
101-0000-344.60-00	TelevisedSewer Inspection	0	10,309	0	0	0
101-0000-345.10-01	Family Planning Self Pay	250,000	250,000	225,000	25,000-	10-
101-0000-345.10-02	Nursing Self Pay	150,000	150,000	150,000	0	0
101-0000-345.10-04	Family Planning Medicaid	40,000	40,000	40,000	0	0
101-0000-345.10-05	Nursing Medicaid	200,000	200,000	200,000	0	0
101-0000-345.10-06	SPED Medicaid	80,000	80,000	80,000	0	0
101-0000-345.10-07	ND Health Tracks Medicaid	60,000	60,000	50,000	10,000-	17-
101-0000-345.10-08	Colposcopy	10,000	10,000	10,000	0	0
101-0000-345.10-09	Miscellaneous Health	20,000	20,000	20,000	0	0
101-0000-345.10-10	Health Maint - City	1,500	1,500	1,500	0	0
101-0000-345.10-18	Family Planning - UND	9,000	9,000	9,000	0	0

PROGRAM GM601L
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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013	2013	2014	2014 \$ CHANGE	2014 % CHANGE	
		ORIGINAL BUDGET	ADJUSTED BUDGET	REVENUE BUDGET	FROM 2013 PROJECTIONS	FROM 2013 ORIGINAL	
FUND 101 General Fund							
BASIC 34 Charge For Services							
101-0000-345.10-19 Family Planning-3rd Party	100,000	100,000	110,000	10,000	10		
101-0000-345.10-23 Foreign Travel	70,000	70,000	85,000	15,000	21		
101-0000-345.10-25 Server Training	26,000	26,000	26,000	0	0		
101-0000-345.20-01 Cass County Contract	674,121	674,121	703,636	29,515	4		
101-0000-345.20-02 Title 20	20,000	20,000	20,000	0	0		
101-0000-345.20-03 Cass County Jail	341,344	341,344	378,182	36,838	11		
101-0000-345.30-01 Water Testing (was pool)	160,000	160,000	200,000	40,000	25		
101-0000-345.30-03 Septic Testing	10,000	10,000	12,000	2,000	20		
101-0000-345.30-04 Environmental Charges	8,500	8,500	8,500	0	0		
101-0000-345.30-05 County Contracts	8,000	8,000	8,000	0	0		
101-0000-345.30-07 West Fargo Contract	100,625	100,625	120,000	19,375	19		
101-0000-345.30-08 Lead Clearance Exams	2,000	2,000	1,500	500-	25-		
101-0000-347.10-10 Rentals	265,000	265,000	265,000	0	0		
101-0000-347.10-20 Beverage Sales	13,000	13,000	12,000	1,000-	8-		
101-0000-347.10-21 Food Sales	142,000	142,000	138,000	4,000-	3-		
101-0000-347.10-30 Percentage Fees	15,000	15,000	18,000	3,000	20		
101-0000-347.10-40 Settlements	60,000	60,000	65,000	5,000	8		
101-0000-347.10-50 Advertising	8,500	8,500	8,500	0	0		
101-0000-348.05-10 Special Assessment CIP	2,625,000	2,625,000	4,000,000	1,375,000	52		
101-0000-348.05-15 Utility Funds CIP	1,375,000	1,375,000	1,375,000	0	0		
101-0000-348.05-20 Flood Project CIP	3,000,000	3,000,000	2,500,000	500,000-	17-		
101-0000-348.25-00 Overhead Cost Allocation	1,726,748	1,726,748	1,800,000	73,252	4		
101-0000-348.30-05 Pension & Health Acctg.	50,000	50,000	70,000	20,000	40		
101-0000-348.30-06 Tax Increment Admin.	80,000	80,000	80,000	0	0		
101-0000-348.30-20 Bond Paying Agent Fee	60,000	60,000	66,000	6,000	10		
101-0000-348.40-02 Utility Fund Mechanics	216,000	216,000	240,000	24,000	11		
101-0000-348.50-00 Sewer Maintenance Service	350,000	350,000	350,000	0	0		
101-0000-348.60-00 Alternative Energy	1	1	1	0	0		
101-0000-349.01-00 Assessor Charges for Svcs	800	800	800	0	0		
101-0000-349.02-00 Street Charges for Svcs	15,000	15,000	15,000	0	0		
101-0000-349.03-00 Fire Charges for Services	500	500	500	0	0		
101-0000-349.05-00 IT Charge For Services	30,000	30,000	30,000	0	0		
101-0000-349.25-00 Finance / TIF Fees	24,507	24,507	10,000	14,507-	59-		
* Charge For Services	15,164,546	15,179,755	16,412,519	1,247,973	8		
BASIC 35 Fines and Forfeits							
101-0000-351.10-01 Municipal Court Fines	1,920,000	1,920,000	2,045,000	125,000	7		
101-0000-351.10-02 Cass County Court Fines	42,000	42,000	34,000	8,000-	19-		
101-0000-351.10-03 Victim / Witness Fees	15,000	15,000	15,000	0	0		
101-0000-351.10-06 Victim Impact Panel Fees	42,000	42,000	55,000	13,000	31		
101-0000-351.10-07 Court Copies/ Fees	5,500	5,500	5,500	0	0		
101-0000-351.20-01 Library Fines	105,000	105,000	100,000	5,000-	5-		
101-0000-351.30-01 Parking Tickets	840,000	840,000	450,000	390,000-	46-		
101-0000-351.30-02 Tickets Collection Agency	15,000	15,000	15,000	0	0		

PROGRAM GM601L
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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
BASIC 35 Fines and Forfeits						
101-0000-351.30-21	PT Revenue Sharing NDSU	170,000-	170,000-	0	170,000	100-
101-0000-351.30-22	PT Revenue Sharing School	4,500-	4,500-	4,500-	0	0
101-0000-351.30-23	PT Rev Sharing MayorComm	3,000-	3,000-	3,000-	0	0
101-0000-351.30-30	Parking Ticket Outsource	96,000-	96,000-	76,000-	20,000	21-
101-0000-351.50-01	Automobile Impound	100,000	100,000	100,000	0	0
101-0000-351.80-01	TTIP Teen Tobacco	500	500	500	0	0
101-0000-351.80-02	Alcohol Compliance Fines	5,000	5,000	5,000	0	0
* Fines and Forfeits		2,816,500	2,816,500	2,741,500	75,000-	3-
BASIC 36 Miscellaneous						
101-0000-360.10-00	Interest on Pooled Cash	100,000	0	0	100,000-	100-
101-0000-360.10-02	PFM Operating Resvre Core	115,000	215,000	219,500	104,500	91
101-0000-360.20-00	Interest on Deficit Funds	1,000,000	1,000,000	1,600,000	600,000	60
101-0000-361.18-00	Insurance Proceeds	50,000	265,270	50,350	350	1
101-0000-361.18-01	Transit Ins Proceeds	30,000	30,000	25,000	5,000-	17-
101-0000-361.61-02	Street Misc Revenue	8,000	8,000	8,000	0	0
101-0000-361.61-03	Fire Misc Revenue	5,000	5,000	5,000	0	0
101-0000-361.61-04	Engineering Misc Revenue	15,000	15,000	15,000	0	0
101-0000-361.61-05	Planning Dept.	1,000	1,000	1,000	0	0
101-0000-361.61-06	Auditor Misc Revenue	3,000	3,000	3,000	0	0
101-0000-361.61-07	Traffic Engineering	7,000	7,000	7,000	0	0
101-0000-361.61-08	Library Misc Revenue	5,000	5,000	5,000	0	0
101-0000-361.61-11	Central Garage	15,000	15,000	15,000	0	0
101-0000-361.61-12	IS-Information Technology	3,000	3,000	3,000	0	0
101-0000-361.61-14	Police Department	2,500	2,500	2,500	0	0
101-0000-361.61-15	Buildings and Grounds	2,000	2,000	2,000	0	0
101-0000-361.61-16	City Commission	2,000	2,000	2,000	0	0
101-0000-361.61-17	Transit Service Fixed Rt	1,500	1,500	1,500	0	0
101-0000-361.61-21	Transit Maintce Facility	5,000	5,000	15,000	10,000	200
101-0000-361.61-27	Street-Tack Oil/Ice Ctrl	0	40,500	30,000	30,000	0
101-0000-361.75-01	PFM PCard Rebates	0	0	230,000	230,000	0
101-0000-361.85-00	Lease/Rental Payments	20,000	20,000	20,000	0	0
101-0000-361.85-10	Wireless Tower Rentals	125,000	125,000	125,000	0	0
101-0000-361.85-20	Bench Advertising	23,400	23,400	25,200	1,800	8
101-0000-361.99-00	Miscellaneous	79,248	79,248	50,000	29,248-	37-
101-0000-362.20-00	Sales of Fixed Assets	50,000	63,500	50,000	0	0
101-0000-365.10-01	Traffic Safety Donations	20,000	20,000	20,000	0	0
101-0000-365.60-00	Library Donations	15,435	15,435	15,435	0	0
* Miscellaneous		1,703,083	1,972,353	2,545,485	842,402	49
BASIC 39 Transfers						
101-0000-391.20-00	From Special Revenue	1,014,000	1,014,000	0	1,014,000-	100-
101-0000-391.30-00	From Debt Service	1,022,000	1,022,000	1,450,000	428,000	42

PROGRAM GM601L
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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
BASIC 39 Transfers						
101-0000-391.50-01	Water Gross Revenue	3,060,000	3,000,000	3,100,000	40,000	1
101-0000-391.50-02	Wastewater Gross Revenue	1,458,000	1,430,000	1,490,000	32,000	2
101-0000-391.50-03	Solid Waste Gross Revenue	2,300,000	2,300,000	2,100,000	200,000-	9-
101-0000-391.50-04	Airport	50,000	50,000	50,000	0	0
101-0000-391.50-06	FargoDome	50,000	50,000	50,000	0	0
101-0000-391.50-07	Vector Control	123,000	123,000	123,000	0	0
101-0000-391.50-08	Street Lighting Fund	240,000	240,000	240,000	0	0
101-0000-391.50-20	Storm Sewer	300,000	300,000	300,000	0	0
101-0000-391.50-30	Forestry	87,000	87,000	87,000	0	0
101-0000-391.70-00	From Pension Trust Fund	300,000	300,000	0	300,000-	100-
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*	Transfers	10,004,000	9,916,000	8,990,000	1,014,000-	10-
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**	General Fund	80,500,000	86,264,053	84,922,000	4,422,000	5
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		80,500,000	86,264,053	84,922,000	4,422,000	5

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
*	Salaries	40,494,899	40,575,872	42,131,033	1,636,134	4
*	Benefits	13,047,515	13,051,661	14,081,691	1,034,176	8
*	Other Services	7,943,529	8,023,147	8,719,452	775,923	10
*	Repairs & Maintenance	2,570,705	2,613,830	2,817,751	247,046	10
*	Rentals	419,112	419,620	414,161	4,951-	1-
*	Insurance	594,162	596,347	594,162	0	0
*	Communications	503,713	503,713	544,515	40,802	8
*	Advertising & Printing	266,160	269,040	273,960	7,800	3
*	Travel & Education	700,162	744,669	764,317	64,155	9
*	Energy	3,344,103	3,422,762	3,234,380	109,723-	3-
*	General Supplies	2,371,877	2,445,598	2,464,903	93,026	4
*	Major Supplies	59,000	59,000	65,000	6,000	10
*	Miscellaneous	857,129	807,369	790,229	66,900-	8-
*	Capital Outlay	6,719,071	5,648,211	6,899,076	180,005	3
*	Debt Service	50,000	50,000	50,000	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
* Transfers		873,000	10,835,200	1,061,000	188,000	22
** General Fund		----- 80,814,137	----- 90,066,039	----- 84,905,630	----- 4,091,493	----- 5
		----- 80,814,137	----- 90,066,039	----- 84,905,630	----- 4,091,493	----- 5

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
*	Full Time Staff	37,899,064	37,972,037	39,243,499	1,344,435	4
*	Contracted Staff	484,283	484,283	476,158	8,125-	2-
*	Part Time W/ Benefits	1,658,654	1,658,654	1,708,886	50,232	3
*	PT Seasonal No Benefits	452,898	460,898	702,490	249,592	55
*	Employee Benefits	4,705,386	4,705,386	4,912,541	207,155	4
*	Employee Benefits	1,883,443	1,883,443	2,000,211	116,768	6
*	Pension Benefits	6,178,686	6,182,832	6,888,939	710,253	12
*	Workers Compensation	280,000	280,000	280,000	0	0
*	Life Insurance Benefit	800	800	800	0	0
*	Administrative/Official	5,000	5,000	5,000	0	0
*	Other Services	4,643,679	4,653,558	4,937,471	293,792	6
*	Technical Services	282,605	314,349	294,580	11,975	4
*	Other Services	2,467,121	2,503,621	2,900,027	432,906	18
*	Utility Services	23,100	23,100	27,600	4,500	19
*	Cleaning Services	521,224	522,719	553,974	32,750	6

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
*	Repair and Maintenance	2,570,705	2,613,830	2,817,751	247,046	10
*	Rentals	419,112	419,620	414,161	4,951-	1-
*	Insurance	594,162	596,347	594,162	0	0
*	Communications	503,713	503,713	544,515	40,802	8
*	Advertising	135,500	135,880	140,000	4,500	3
*	Printing & Publishing	130,660	133,160	133,960	3,300	3
*	In State Travel	115,766	115,766	115,966	200	0
*	Out of State Travel	151,944	169,371	169,944	18,000	12
*	Education	432,452	459,532	478,407	45,955	11
*	General Supplies	2,371,877	2,445,598	2,464,903	93,026	4
*	Energy	3,344,103	3,422,762	3,234,380	109,723-	3-
*	Concession Supplies	59,000	59,000	65,000	6,000	10
*	Clothing	194,622	194,622	199,622	5,000	3
*	Chem/Salt/Gravel/Ashpalt	290,046	290,046	310,046	20,000	7
*	Miscellaneous	372,461	322,701	280,561	91,900-	25-
*	Capital Outlay	5,540	68,540	48,001	42,461	766

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
*	ITSC/Capital	600,000	688,010	600,000	0	0
*	General Capital Outlay	4,524,816	2,735,997	4,817,000	292,184	6
*	Vehicle Replacement	1,588,715	2,155,664	1,434,075	154,640-	10-
*	Claim and Benefit Payment	50,000	50,000	50,000	0	0
*	Transfer To Other Funds	873,000	10,835,200	1,061,000	188,000	22
**	General Fund	80,814,137	90,066,039	84,905,630	4,091,493	5
		80,814,137	90,066,039	84,905,630	4,091,493	5

PROGRAM GM601L
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 05 Administration						
DIV 10 City Administrator						
101-0510-403.11-00	Full Time Staff	168,545	168,545	171,894	3,349	2
101-0510-403.11-02	Full Time Banked Sick	4,762	4,762	4,950	188	4
101-0510-403.20-01	Health Insurance	10,626	10,626	10,543	83-	1-
101-0510-403.20-03	Dental Insurance	387	387	410	23	6
101-0510-403.20-04	Long Term Disability	336	336	343	7	2
101-0510-403.20-05	Auto Allowance	900	900	900	0	0
101-0510-403.21-01	FICA 6.2%	10,449	10,449	10,675	226	2
101-0510-403.21-02	Medicare 1.45%	2,444	2,444	2,497	53	2
101-0510-403.22-04	NDPERS 5.26%	12,236	12,236	14,198	1,962	16
101-0510-403.22-05	NDPERS & City Pension	3,169	3,169	0	3,169-	100-
101-0510-403.34-15	Computer Services	200	200	200	0	0
101-0510-403.38-68	Lobbyist	30,000	30,000	0	30,000-	100-
101-0510-403.38-99	Other Services	15,000	15,000	15,000	0	0
101-0510-403.43-20	General Equipment Repair	300	300	300	0	0
101-0510-403.43-21	Computer Equipment Repair	200	200	200	0	0
101-0510-403.52-30	General Liability	730	730	730	0	0
101-0510-403.53-20	Cellular Phone Service	600	600	600	0	0
101-0510-403.53-60	Other Communications	200	200	200	0	0
101-0510-403.55-10	Custom Printed Forms	300	300	300	0	0
101-0510-403.55-20	Duplication and Copies	200	200	200	0	0
101-0510-403.55-30	Printing / Binding / Rep.	1,400	1,400	1,400	0	0
101-0510-403.56-60	In State Travel Expenses	2,700	2,700	2,700	0	0
101-0510-403.57-60	Out of State Travel Exp	3,650	3,650	3,650	0	0
101-0510-403.59-10	Due & Membership Instate	200	200	200	0	0
101-0510-403.59-11	Dues/Membership Outstate	1,000	1,000	1,000	0	0
101-0510-403.59-20	Seminar & Conf. Instate	400	400	400	0	0
101-0510-403.59-21	Seminar & Conf. Outstate	950	950	950	0	0
101-0510-403.59-30	Reference Materials	650	650	650	0	0
101-0510-403.61-10	Office Supplies	5,000	5,000	5,000	0	0
101-0510-403.61-50	Postage	100	100	100	0	0
101-0510-403.68-10	Miscellaneous	1,050	1,050	1,050	0	0
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* City Administrator		278,684	278,684	251,240	27,444-	10-
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DIV 15 Human Resources						
101-0515-405.11-00	Full Time Staff	379,752	379,752	399,243	19,491	5
101-0515-405.11-01	Full Time - Overtime	3,619	3,619	3,619	0	0
101-0515-405.14-00	PT Seasonal No Benefits	2,233	2,233	2,233	0	0
101-0515-405.20-01	Health Insurance	58,384	58,384	52,714	5,670-	10-
101-0515-405.20-03	Dental Insurance	2,323	2,323	2,462	139	6
101-0515-405.20-04	Long Term Disability	761	761	799	38	5
101-0515-405.20-05	Auto Allowance	900	900	900	0	0
101-0515-405.21-01	FICA 6.2%	21,765	21,765	22,676	911	4

PROGRAM GM601L
\$%DETAIL

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 05 Administration						
DIV 15 Human Resources						
101-0515-405.21-02 Medicare 1.45%	5,090	5,090	5,303	213	4	
101-0515-405.22-04 NDPERS 5.26%	27,570	27,570	32,978	5,408	20	
101-0515-405.22-05 NDPERS/City Pension .88%	3,244	3,244	3,405	161	5	
101-0515-405.22-06 Actuarial Contributions	0	0	3,290	3,290	0	
101-0515-405.33-50 Doctors	50,760	50,760	50,760	0	0	
101-0515-405.33-68 Drug Testing	16,000	16,119	16,000	0	0	
101-0515-405.33-69 Employee Assistance Prog.	26,000	26,000	26,000	0	0	
101-0515-405.33-70 Temp. Clerical	0	0	16,000	16,000	0	
101-0515-405.33-82 Investigations	7,500	7,500	7,500	0	0	
101-0515-405.34-25 Flex Benefit Plan Admin	16,500	16,500	16,500	0	0	
101-0515-405.38-99 Other Services	19,500	19,500	19,500	0	0	
101-0515-405.44-30 Operating Leases	9,506	9,506	9,506	0	0	
101-0515-405.52-30 General Liability	2,185	2,185	2,185	0	0	
101-0515-405.53-10 Regular Phone Service	100	100	100	0	0	
101-0515-405.53-20 Cellular Phone Service	3,010	3,010	3,010	0	0	
101-0515-405.54-30 Recruitment	29,000	29,000	29,000	0	0	
101-0515-405.55-10 Custom Printed Forms	2,000	2,000	2,000	0	0	
101-0515-405.56-50 Mileage Reimbursements	750	750	750	0	0	
101-0515-405.56-60 In State Travel Expenses	1,000	1,000	1,000	0	0	
101-0515-405.57-60 Out of State Travel Exp	4,000	4,000	4,000	0	0	
101-0515-405.59-10 Due & Membership Instate	925	925	925	0	0	
101-0515-405.59-11 Dues/Membership Outstate	1,150	1,150	1,150	0	0	
101-0515-405.59-20 Seminar & Conf. Instate	1,000	1,000	1,000	0	0	
101-0515-405.59-21 Seminar & Conf. Outstate	2,000	2,000	2,000	0	0	
101-0515-405.59-30 Reference Materials	3,500	3,500	3,500	0	0	
101-0515-405.59-40 Tuition Reimbursement	26,500	26,500	26,500	0	0	
101-0515-405.59-50 Training	2,500	2,500	7,500	5,000	200	
101-0515-405.61-10 Office Supplies	5,477	5,477	5,477	0	0	
101-0515-405.61-50 Postage	400	400	400	0	0	
101-0515-405.68-50 Safety Compliance	20,000	20,000	25,000	5,000	25	
101-0515-405.68-80 Employee Recognition	1,300	1,300	1,300	0	0	
101-0515-405.68-81 Employee Wellness Program	100,000	50,000	50,000	50,000-	50-	
101-0515-405.74-11 Computer Equipment	2,040	2,040	2,040	0	0	
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* Human Resources	860,244	810,363	860,225	19-	0	
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DIV 20 IS						
101-0520-409.11-00 Full Time Staff	1,286,799	1,286,799	1,331,262	44,463	3	
101-0520-409.11-01 Full Time - Overtime	5,009	5,009	5,009	0	0	
101-0520-409.11-02 Full Time Banked Sick	2,821	2,821	4,451	1,630	58	
101-0520-409.14-00 PT Seasonal No Benefits	10,055	10,055	10,055	0	0	
101-0520-409.20-01 Health Insurance	143,031	143,031	157,787	14,756	10	
101-0520-409.20-03 Dental Insurance	7,742	7,742	8,208	466	6	

PROGRAM GM601L
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 05 Administration						
DIV 20 IS						
101-0520-409.20-04	Long Term Disability	2,569	2,569	2,655	86	3
101-0520-409.20-05	Auto Allowance	900	900	900	0	0
101-0520-409.21-01	FICA 6.2%	76,475	76,475	79,044	2,569	3
101-0520-409.21-02	Medicare 1.45%	17,885	17,885	18,486	601	3
101-0520-409.22-01	City Pension 5.5%	4,667	4,667	4,782	115	2
101-0520-409.22-04	NDPERS Pension 5.12%	89,186	89,186	105,025	15,839	18
101-0520-409.22-05	NDPERS/City Pension .88%	15,708	15,708	15,383	325-	2-
101-0520-409.22-06	Actuarial Contributions	4,966	4,966	19,485	14,519	292
101-0520-409.34-05	Electricians	2,000	2,000	2,000	0	0
101-0520-409.34-10	Communications	14,000	14,000	14,000	0	0
101-0520-409.34-15	Computer Services	5,000	5,000	5,000	0	0
101-0520-409.43-21	Computer Equipment Repair	6,179	6,179	6,179	0	0
101-0520-409.43-50	Maintenance Service Cont.	458,000	458,000	544,000	86,000	19
101-0520-409.44-20	Equipment & Vehicle Rent	1,000	1,000	1,000	0	0
101-0520-409.52-20	Automobile Liability	795	795	795	0	0
101-0520-409.52-30	General Liability	5,100	5,100	5,100	0	0
101-0520-409.53-10	Regular Phone Service	300	300	300	0	0
101-0520-409.53-20	Cellular Phone Service	3,500	3,500	3,500	0	0
101-0520-409.53-60	Other Communications	81,760	81,760	81,760	0	0
101-0520-409.57-60	Out of State Travel Exp	9,000	9,000	9,000	0	0
101-0520-409.59-11	Dues/Membership Outstate	500	500	500	0	0
101-0520-409.59-20	Seminar & Conf. Instate	300	300	300	0	0
101-0520-409.59-21	Seminar & Conf. Outstate	25,000	25,000	25,000	0	0
101-0520-409.59-30	Reference Materials	1,200	1,200	1,200	0	0
101-0520-409.61-10	Office Supplies	11,000	11,000	11,000	0	0
101-0520-409.61-40	General Supplies	8,000	8,000	8,000	0	0
101-0520-409.62-10	Gasoline	1,860	1,860	1,860	0	0
101-0520-409.68-10	Miscellaneous	3,800	3,800	3,800	0	0
101-0520-409.68-50	Safety Compliance	750	750	750	0	0
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*	IS	2,306,857	2,306,857	2,487,576	180,719	8

DIV 25 Public Information						
101-0525-403.11-00	Full Time Staff	89,447	89,447	93,774	4,327	5
101-0525-403.20-03	Dental Insurance	387	387	410	23	6
101-0525-403.20-04	Long Term Disability	179	179	187	8	4
101-0525-403.21-01	FICA 6.2%	5,474	5,474	5,806	332	6
101-0525-403.21-02	Medicare 1.45%	1,280	1,280	1,358	78	6
101-0525-403.22-04	NDPERS 5.26%	6,494	6,494	7,746	1,252	19
101-0525-403.34-20	Marketing / Public Relat.	1,500	1,500	1,500	0	0
101-0525-403.52-30	General Liability	730	730	730	0	0
101-0525-403.55-30	Printing / Binding / Rep.	450	450	450	0	0
101-0525-403.56-60	In State Travel Expenses	200	200	200	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 05 Administration						
DIV 25 Public Information						
101-0525-403.57-60	Out of State Travel Exp	1,500	1,500	1,500	0	0
101-0525-403.59-10	Due & Membership Instate	70	70	70	0	0
101-0525-403.59-11	Dues/Membership Outstate	600	600	600	0	0
101-0525-403.59-21	Seminar & Conf. Outstate	1,450	1,450	1,450	0	0
101-0525-403.59-30	Reference Materials	150	150	150	0	0
101-0525-403.61-10	Office Supplies	800	800	800	0	0
101-0525-403.68-10	Miscellaneous	15,000	15,000	15,000	0	0
* Public Information		125,711	125,711	131,731	6,020	5
DIV 30 City Attorney						
101-0530-403.33-25	Legal Services	494,000	494,000	500,000	6,000	1
101-0530-403.85-01	Claim Payments	50,000	50,000	50,000	0	0
* City Attorney		544,000	544,000	550,000	6,000	1
DIV 31 City Prosecution						
101-0531-403.33-25	Legal Services	315,000	315,000	321,000	6,000	2
101-0531-403.52-30	General Liability	730	730	730	0	0
* City Prosecution		315,730	315,730	321,730	6,000	2
** Administration		4,431,226	4,381,345	4,602,502	171,276	4
DEPT 10 Finance Department						
DIV 10 City Auditor						
101-1010-405.11-00	Full Time Staff	945,316	945,316	977,435	32,119	3
101-1010-405.11-02	Full Time Banked Sick	9,522	9,522	10,067	545	6
101-1010-405.14-00	PT Seasonal No Benefits	5,256	5,256	0	5,256-	100-
101-1010-405.20-01	Health Insurance	97,869	97,869	112,980	15,111	15
101-1010-405.20-03	Dental Insurance	5,710	5,710	6,464	754	13
101-1010-405.20-04	Long Term Disability	1,883	1,883	1,967	84	4
101-1010-405.20-05	Auto Allowance	900	900	900	0	0
101-1010-405.21-01	FICA 6.2%	55,540	55,540	57,514	1,974	4
101-1010-405.21-02	Medicare 1.45%	12,989	12,989	13,451	462	4
101-1010-405.22-01	City Pension 5.5%	12,425	12,425	12,739	314	3
101-1010-405.22-04	NDPERS 5.26%	57,354	57,354	68,414	11,060	19
101-1010-405.22-05	NDPERS/City Pension .88%	10,590	10,590	12,046	1,456	14
101-1010-405.22-06	Actuarial Contributions	13,222	18,570	23,950	10,728	81
101-1010-405.33-35	Gaming Control Services	68,000	68,000	70,000	2,000	3

PROGRAM GM601L
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 10 City Auditor						
101-1010-405.33-95	Records Mgmt Service	8,500	8,500	8,500	0	0
101-1010-405.34-15	Computer Services	0	25,000	0	0	0
101-1010-405.38-99	Other Services	0	0	227	227	0
101-1010-405.43-50	Maintenance Service Cont.	1,000	1,000	1,000	0	0
101-1010-405.44-30	Operating Leases	4,111	4,111	2,000	2,111-	51-
101-1010-405.52-30	General Liability	4,370	4,370	4,370	0	0
101-1010-405.53-60	Other Communications	0	0	1,000	1,000	0
101-1010-405.55-10	Custom Printed Forms	4,500	4,500	2,500	2,000-	44-
101-1010-405.55-20	Duplication and Copies	2,500	2,500	1,500	1,000-	40-
101-1010-405.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
101-1010-405.57-60	Out of State Travel Exp	8,500	8,500	8,500	0	0
101-1010-405.59-10	Due & Membership Instate	200	200	200	0	0
101-1010-405.59-11	Dues/Membership Outstate	1,050	1,050	1,050	0	0
101-1010-405.59-20	Seminar & Conf. Instate	800	800	800	0	0
101-1010-405.59-21	Seminar & Conf. Outstate	3,000	3,000	3,000	0	0
101-1010-405.59-30	Reference Materials	1,000	1,000	1,000	0	0
101-1010-405.61-10	Office Supplies	18,000	18,000	16,500	1,500-	8-
101-1010-405.61-50	Postage	400	400	400	0	0
101-1010-405.68-10	Miscellaneous	1,000	1,000	1,000	0	0
101-1010-405.74-12	Computer Software	0	0	1,500	1,500	0
101-1010-405.74-30	Furniture & Fixtures	0	0	600	600	0
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* City Auditor		1,356,507	1,386,855	1,424,574	68,067	5
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DIV 25 Municipal Court						
101-1025-402.11-00	Full Time Staff	386,900	386,900	403,769	16,869	4
101-1025-402.11-02	Full Time Banked Sick	1,965	1,965	2,142	177	9
101-1025-402.20-01	Health Insurance	63,516	63,516	52,477	11,039-	17-
101-1025-402.20-03	Dental Insurance	3,097	3,097	3,283	186	6
101-1025-402.20-04	Long Term Disability	615	615	646	31	5
101-1025-402.21-01	FICA 6.2%	22,105	22,105	23,647	1,542	7
101-1025-402.21-02	Medicare 1.45%	5,170	5,170	5,530	360	7
101-1025-402.22-01	City Pension 5.5%	5,751	5,751	6,022	271	5
101-1025-402.22-04	NDPERS Pension	22,870	22,870	27,134	4,264	19
101-1025-402.22-05	NDPERS & City Pension	3,062	3,062	3,218	156	5
101-1025-402.22-06	Actuarial Contributions	6,121	6,121	8,929	2,808	46
101-1025-402.33-26	Court Judges	18,000	18,000	18,000	0	0
101-1025-402.33-27	Indigent Defense	95,000	95,000	115,000	20,000	21
101-1025-402.33-28	Witness Fees	3,500	3,500	3,500	0	0
101-1025-402.33-29	Interpreters	2,000	2,000	2,000	0	0
101-1025-402.33-80	Security Services	56,164	56,164	56,164	0	0
101-1025-402.33-95	Records Mgmt Service	700	700	700	0	0
101-1025-402.34-15	Computer Services	1,680	1,680	1,680	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 25 Municipal Court						
101-1025-402.38-99	Other Services	3,200	3,200	3,200	0	0
101-1025-402.41-05	Water and Sewer	1,400	1,400	1,400	0	0
101-1025-402.43-20	General Equipment Repair	900	900	900	0	0
101-1025-402.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
101-1025-402.43-50	Maintenance Service Cont.	3,000	3,000	3,000	0	0
101-1025-402.44-10	Land and Building Rents	30,000	30,000	30,000	0	0
101-1025-402.52-30	General Liability	2,185	2,185	2,185	0	0
101-1025-402.53-10	Regular Phone Service	640	640	640	0	0
101-1025-402.55-10	Custom Printed Forms	2,500	2,500	2,500	0	0
101-1025-402.56-60	In State Travel Expenses	1,300	1,300	1,300	0	0
101-1025-402.59-10	Due & Membership Instate	635	635	635	0	0
101-1025-402.59-11	Dues/Membership Outstate	600	600	600	0	0
101-1025-402.59-20	Seminar & Conf. Instate	750	750	750	0	0
101-1025-402.59-30	Reference Materials	1,560	1,560	1,560	0	0
101-1025-402.61-10	Office Supplies	4,600	4,600	4,600	0	0
101-1025-402.61-50	Postage	400	400	400	0	0
101-1025-402.62-50	Natural Gas	10,693	10,693	10,693	0	0
101-1025-402.62-51	Electricity	10,177	10,177	15,000	4,823	47
101-1025-402.68-10	Miscellaneous	3,100	3,100	3,100	0	0
101-1025-402.74-10	Machinery & Equipment	0	0	9,061	9,061	0
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* * Municipal Court		776,856	776,856	826,365	49,509	6
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DIV 26 Incarceration						
101-1026-413.33-49	Inmate Medical Expenses	0	7,000	7,000	7,000	0
101-1026-413.33-50	Doctors	6,500	0	0	6,500-	100-
101-1026-413.33-65	Lab & XRay Service	500	0	0	500-	100-
101-1026-413.38-52	Prisoner Care -Centre Inc	125,000	125,000	150,000	25,000	20
101-1026-413.38-53	Prisoner Care - Cass Jail	660,000	660,000	610,000	50,000-	8-
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* * Incarceration		792,000	792,000	767,000	25,000-	3-
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DIV 30 City Assessor						
101-1030-405.11-00	Full Time Staff	684,151	684,151	716,668	32,517	5
101-1030-405.11-01	Full Time - Overtime	7,649	7,649	7,649	0	0
101-1030-405.11-02	Full Time Banked Sick	7,416	7,416	5,262	2,154-	29-
101-1030-405.14-00	PT Seasonal No Benefits	15,512	23,512	35,360	19,848	128
101-1030-405.20-01	Health Insurance	84,889	84,889	84,224	665-	1-
101-1030-405.20-03	Dental Insurance	4,258	4,258	4,104	154-	4-
101-1030-405.20-04	Long Term Disability	1,359	1,359	1,423	64	5
101-1030-405.21-01	FICA 6.2%	41,883	41,883	44,342	2,459	6
101-1030-405.21-02	Medicare 1.45%	9,796	9,796	10,370	574	6

PROGRAM GM601L
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 30 City Assessor						
101-1030-405.22-01	City Pension 5.5%	20,129	20,129	21,032	903	4
101-1030-405.22-04	NDPERS 5.26%	31,403	31,403	37,482	6,079	19
101-1030-405.22-05	NDPERS/City Pension .88%	5,006	5,006	5,251	245	5
101-1030-405.22-06	Actuarial Contributions	21,419	21,419	25,397	3,978	19
101-1030-405.33-70	Temp. Clerical	1,000	1,000	1,000	0	0
101-1030-405.34-15	Computer Services	2,000	2,000	2,000	0	0
101-1030-405.38-99	Other Services	1,040	1,040	1,040	0	0
101-1030-405.42-05	Custodial Services	5,280	5,280	5,280	0	0
101-1030-405.43-20	General Equipment Repair	1,600	1,600	1,600	0	0
101-1030-405.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
101-1030-405.43-50	Maintenance Service Cont.	4,100	4,100	4,100	0	0
101-1030-405.44-10	Land and Building Rents	42,619	42,619	42,619	0	0
101-1030-405.44-30	Operating Leases	3,400	3,400	3,400	0	0
101-1030-405.52-20	Automobile Liability	1,590	1,590	1,590	0	0
101-1030-405.52-30	General Liability	2,915	2,915	2,915	0	0
101-1030-405.53-10	Regular Phone Service	160	160	160	0	0
101-1030-405.53-20	Cellular Phone Service	720	720	720	0	0
101-1030-405.55-10	Custom Printed Forms	1,200	1,200	1,200	0	0
101-1030-405.55-20	Duplication and Copies	240	240	240	0	0
101-1030-405.55-30	Printing / Binding / Rep.	600	600	600	0	0
101-1030-405.56-50	Mileage Reimbursements	3,500	3,500	3,500	0	0
101-1030-405.56-60	In State Travel Expenses	3,716	3,716	3,716	0	0
101-1030-405.57-60	Out of State Travel Exp	6,744	6,744	6,744	0	0
101-1030-405.59-10	Due & Membership Instate	1,700	1,700	1,700	0	0
101-1030-405.59-11	Dues/Membership Outstate	480	480	480	0	0
101-1030-405.59-20	Seminar & Conf. Instate	1,240	1,240	1,240	0	0
101-1030-405.59-21	Seminar & Conf. Outstate	2,300	2,300	2,300	0	0
101-1030-405.59-30	Reference Materials	1,200	1,200	1,200	0	0
101-1030-405.61-10	Office Supplies	4,000	4,000	4,000	0	0
101-1030-405.61-40	General Supplies	1,500	1,500	1,500	0	0
101-1030-405.61-50	Postage	2,500	2,500	2,500	0	0
101-1030-405.62-10	Gasoline	3,266	3,266	3,266	0	0
101-1030-405.68-10	Miscellaneous	600	600	600	0	0
101-1030-405.68-50	Safety Compliance	500	500	500	0	0
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* City Assessor		1,037,580	1,045,580	1,101,274	63,694	6
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DIV 40 General Support						
101-1040-405.38-99	Other Services	3,910	3,910	0	3,910-	100-
101-1040-501.33-34	Grant Payment	50,000	50,000	50,000	0	0
101-1040-505.11-01	Full Time - Overtime	75,000	75,000	75,000	0	0
101-1040-505.21-01	FICA 6.2%	0	0	4,650	4,650	0
101-1040-505.21-02	Medicare 1.45%	1,088	1,088	1,088	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 40 General Support						
101-1040-505.25-00	Workers Compensation	250,000	250,000	250,000	0	0
101-1040-505.33-20	Accounting Services	61,450	61,450	61,450	0	0
101-1040-505.33-23	Investment Mgmt Fees	40,000	40,000	0	40,000-	100-
101-1040-505.33-80	Security Services	2,400	2,400	2,400	0	0
101-1040-505.34-30	Payroll Services	3,800	3,800	30,000	26,200	689
101-1040-505.34-35	Banking Services	40,000	40,000	40,000	0	0
101-1040-505.34-36	Credit Card Fees	50,000	50,000	60,000	10,000	20
101-1040-505.38-30	Automobile Impounding	30,000	30,000	50,000	20,000	67
101-1040-505.38-35	Animal Impounding	130,000	130,000	130,000	0	0
101-1040-505.38-99	Other Services	25,000	0	0	25,000-	100-
101-1040-505.43-50	Maintenance Service Cont.	3,000	3,000	6,000	3,000	100
101-1040-505.52-10	Property Insurance	105,545	105,545	105,545	0	0
101-1040-505.52-20	Automobile Liability	35	35	35	0	0
101-1040-505.52-30	General Liability	6,315	6,315	6,315	0	0
101-1040-505.53-10	Regular Phone Service	52,000	52,000	60,000	8,000	15
101-1040-505.53-15	Long Distance Service	0	0	18,000	18,000	0
101-1040-505.54-10	Legal Publications	25,000	28,000	30,000	5,000	20
101-1040-505.55-10	Custom Printed Forms	6,000	6,000	6,000	0	0
101-1040-505.55-20	Duplication and Copies	5,000	5,000	5,000	0	0
101-1040-505.55-30	Printing / Binding / Rep.	4,000	4,000	4,000	0	0
101-1040-505.61-10	Office Supplies	15,000	15,000	10,000	5,000-	33-
101-1040-505.61-50	Postage	85,000	85,000	85,000	0	0
101-1040-505.68-11	Weight Restr. Expenses	60,200	60,200	10,000	50,200-	83-
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* General Support		1,129,743	1,107,743	1,100,483	29,260-	3-
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DIV 50 Buildings & Grounds						
101-1050-409.11-00	Full Time Staff	317,602	317,602	331,263	13,661	4
101-1050-409.11-01	Full Time - Overtime	790	790	790	0	0
101-1050-409.11-02	Full Time Banked Sick	2,988	2,988	4,056	1,068	36
101-1050-409.14-00	PT Seasonal No Benefits	14,352	14,352	14,352	0	0
101-1050-409.20-01	Health Insurance	60,889	60,889	71,075	10,186	17
101-1050-409.20-03	Dental Insurance	2,903	2,903	3,078	175	6
101-1050-409.20-04	Long Term Disability	629	629	656	27	4
101-1050-409.21-01	FICA 6.2%	19,303	19,303	19,587	284	1
101-1050-409.21-02	Medicare 1.45%	4,515	4,515	4,581	66	1
101-1050-409.22-01	City Pension 5.5%	15,803	15,803	16,433	630	4
101-1050-409.22-04	NDPERS Pension 5.12%	8,716	8,716	10,395	1,679	19
101-1050-409.22-06	Actuarial Contributions	16,816	16,816	15,879	937-	6-
101-1050-409.33-71	Temp. Other Personnel	10,000	10,000	10,000	0	0
101-1050-409.34-05	Electricians	15,000	15,000	0	15,000-	100-
101-1050-409.38-01	Air Quality Testing	500	500	10,000	9,500	1,900
101-1050-409.38-26	Pest Control	3,500	3,500	3,500	0	0

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 10 Finance Department						
DIV 50 Buildings & Grounds						
101-1050-409.38-99	Other Services	500	500	500	0	0
101-1050-409.42-05	Custodial Services	92,040	92,040	122,040	30,000	33
101-1050-409.42-06	Cleaning Service Contract	242,104	242,104	242,104	0	0
101-1050-409.42-10	Grounds Maint. Services	18,400	18,400	18,400	0	0
101-1050-409.42-20	Snow Clearing	7,100	7,100	7,100	0	0
101-1050-409.42-21	Snow Hauling	2,000	2,000	2,000	0	0
101-1050-409.43-10	Building Repairs	168,178	168,178	214,400	46,222	27
101-1050-409.43-11	Painting/ Carpet/etc	10,000	10,000	10,000	0	0
101-1050-409.43-20	General Equipment Repair	8,427	8,427	8,427	0	0
101-1050-409.43-50	Maintenance Service Cont.	29,805	29,805	29,805	0	0
101-1050-409.43-90	Other Repairs	6,075	6,075	6,075	0	0
101-1050-409.44-20	Equipment & Vehicle Rent	6,500	6,500	6,500	0	0
101-1050-409.52-20	Automobile Liability	210	210	210	0	0
101-1050-409.52-30	General Liability	4,855	4,855	4,855	0	0
101-1050-409.53-10	Regular Phone Service	600	600	600	0	0
101-1050-409.53-20	Cellular Phone Service	2,500	2,500	2,500	0	0
101-1050-409.61-40	General Supplies	57,691	57,691	57,691	0	0
101-1050-409.61-45	Janitorial Supplies	59,215	59,215	72,730	13,515	23
101-1050-409.62-10	Gasoline	2,183	2,183	2,183	0	0
101-1050-409.62-50	Natural Gas	28,975	28,975	35,000	6,025	21
101-1050-409.62-51	Electricity	133,090	133,090	150,000	16,910	13
101-1050-409.68-10	Miscellaneous	1,000	1,000	5,000	4,000	400
101-1050-409.68-50	Safety Compliance	3,500	3,500	3,500	0	0
* Buildings & Grounds		-----	-----	-----	138,011	10
** Finance Department		-----	-----	-----	265,021	4
DEPT 20 Planning & Development						
DIV 10 Planning Office						
101-2010-409.11-00	Full Time Staff	557,860	612,860	707,303	149,443	27
101-2010-409.11-02	Full Time Banked Sick	4,796	4,796	4,659	137-	3-
101-2010-409.12-00	Contracted Staff	84,900	84,900	23,545	61,355-	72-
101-2010-409.20-01	Health Insurance	66,323	66,323	60,136	6,187-	9-
101-2010-409.20-03	Dental Insurance	2,865	2,865	3,817	952	33
101-2010-409.20-04	Long Term Disability	1,263	1,263	1,459	196	16
101-2010-409.20-05	Auto Allowance	900	900	855	45-	5-
101-2010-409.21-01	FICA 6.2%	37,352	37,352	43,597	6,245	17
101-2010-409.21-02	Medicare 1.45%	8,735	8,735	10,196	1,461	17
101-2010-409.22-01	City Pension 5.5%	5,567	5,567	5,813	246	4
101-2010-409.22-04	NDPERS Pension 5.12%	40,835	40,835	52,421	11,586	28
101-2010-409.22-05	NDPERS/City Pension .88%	8,754	8,754	7,999	755-	9-

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 10 Planning Office						
101-2010-409.22-06	Actuarial Contributions	1,185	5,331	13,347	12,162	1,026
101-2010-409.33-15	Planning Services	50,000	50,000	207,000	157,000	314
101-2010-409.33-16	Historical Grant Costs	4,000	4,000	4,000	0	0
101-2010-409.33-22	Human Relations	6,000	15,760	6,000	0	0
101-2010-409.38-99	Other Services	10,200	30,200	10,200	0	0
101-2010-409.52-20	Automobile Liability	265	265	265	0	0
101-2010-409.52-30	General Liability	2,430	4,615	2,430	0	0
101-2010-409.53-20	Cellular Phone Service	1,200	1,200	2,400	1,200	100
101-2010-409.54-10	Legal Publications	300	300	300	0	0
101-2010-409.55-10	Custom Printed Forms	300	300	300	0	0
101-2010-409.55-20	Duplication and Copies	5,500	5,500	5,500	0	0
101-2010-409.55-30	Printing / Binding / Rep.	2,000	2,000	2,000	0	0
101-2010-409.56-60	In State Travel Expenses	2,300	2,300	2,300	0	0
101-2010-409.57-60	Out of State Travel Exp	8,000	8,000	8,000	0	0
101-2010-409.59-10	Due & Membership Instate	400	400	400	0	0
101-2010-409.59-11	Dues/Membership Outstate	2,950	2,950	2,950	0	0
101-2010-409.59-20	Seminar & Conf. Instate	400	400	400	0	0
101-2010-409.59-21	Seminar & Conf. Outstate	3,000	3,000	3,000	0	0
101-2010-409.59-30	Reference Materials	1,200	1,200	1,200	0	0
101-2010-409.61-10	Office Supplies	1,000	1,000	1,000	0	0
101-2010-409.61-40	General Supplies	500	500	500	0	0
101-2010-409.61-50	Postage	1,500	1,500	1,500	0	0
101-2010-409.62-10	Gasoline	331	331	331	0	0
101-2010-409.68-10	Miscellaneous	1,000	1,000	1,000	0	0
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* Planning Office		926,111	1,017,202	1,198,123	272,012	29
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DIV 40 Inspections						
101-2040-414.11-00	Full Time Staff	1,178,599	1,178,599	1,212,449	33,850	3
101-2040-414.11-01	Full Time - Overtime	23,719	23,719	23,719	0	0
101-2040-414.11-02	Full Time Banked Sick	10,710	10,710	14,934	4,224	39
101-2040-414.14-00	PT Seasonal No Benefits	6,860	6,860	6,860	0	0
101-2040-414.20-01	Health Insurance	148,163	148,163	141,795	6,368-	4-
101-2040-414.20-03	Dental Insurance	7,742	7,742	8,208	466	6
101-2040-414.20-04	Long Term Disability	2,344	2,344	2,412	68	3
101-2040-414.21-01	FICA 6.2%	71,219	71,219	74,203	2,984	4
101-2040-414.21-02	Medicare 1.45%	16,656	16,656	17,354	698	4
101-2040-414.22-01	City Pension 5.5%	44,646	44,646	41,405	3,241-	7-
101-2040-414.22-04	NDPERS Pension	45,050	45,050	57,398	12,348	27
101-2040-414.22-05	NDPERS & City Pension	6,662	6,662	6,924	262	4
101-2040-414.22-06	Actuarial Contributions	47,501	47,501	46,700	801-	2-
101-2040-414.33-70	Temp. Clerical	4,500	4,500	4,500	0	0
101-2040-414.33-95	Records Mgmt Service	3,650	3,650	3,650	0	0

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 40 Inspections						
101-2040-414.38-99 Other Services	400,000	400,000	200,000	200,000	-	50-
101-2040-414.43-20 General Equipment Repair	500	500	500	0	0	0
101-2040-414.44-30 Operating Leases	2,000	2,000	2,000	0	0	0
101-2040-414.52-20 Automobile Liability	3,710	3,710	3,710	0	0	0
101-2040-414.52-30 General Liability	4,855	4,855	4,855	0	0	0
101-2040-414.53-20 Cellular Phone Service	11,100	11,100	11,100	0	0	0
101-2040-414.55-30 Printing / Binding / Rep.	1,750	1,750	1,750	0	0	0
101-2040-414.56-60 In State Travel Expenses	3,000	3,000	3,000	0	0	0
101-2040-414.57-60 Out of State Travel Exp	11,300	11,300	11,300	0	0	0
101-2040-414.59-10 Due & Membership Instate	700	700	700	0	0	0
101-2040-414.59-11 Dues/Membership Outstate	1,000	1,000	1,000	0	0	0
101-2040-414.59-20 Seminar & Conf. Instate	2,000	2,000	2,000	0	0	0
101-2040-414.59-21 Seminar & Conf. Outstate	4,500	4,500	4,500	0	0	0
101-2040-414.59-30 Reference Materials	6,000	6,000	6,000	0	0	0
101-2040-414.61-10 Office Supplies	5,600	5,600	5,600	0	0	0
101-2040-414.61-40 General Supplies	2,400	2,400	2,400	0	0	0
101-2040-414.62-10 Gasoline	29,850	29,850	29,850	0	0	0
101-2040-414.64-10 Uniforms / Clothing	2,500	2,500	2,500	0	0	0
101-2040-414.68-50 Safety Compliance	2,000	2,000	2,000	0	0	0
* Inspections	2,112,786	2,112,786	1,957,276	155,510	-	7-

DIV 61 Transit Service Fixed Rt						
101-2061-491.11-00 Full Time Staff	147,896	147,896	155,060	7,164	5	
101-2061-491.11-01 Full Time - Overtime	1,671	1,671	1,671	0	0	
101-2061-491.20-01 Health Insurance	18,505	18,505	18,361	144	1-	
101-2061-491.20-03 Dental Insurance	968	968	1,026	58	6	
101-2061-491.20-04 Long Term Disability	295	295	309	14	5	
101-2061-491.21-01 FICA 6.2%	8,968	8,968	9,276	308	3	
101-2061-491.21-02 Medicare 1.45%	2,097	2,097	2,170	73	3	
101-2061-491.22-04 NDPERS Pension 5.12%	10,737	10,737	12,808	2,071	19	
101-2061-491.22-05 NDPERS/City Pension .88%	2,177	2,177	2,282	105	5	
101-2061-491.22-06 Actuarial Contributions	4,513	4,513	2,205	2,308	51-	
101-2061-491.31-10 Advertising Services	5,000	5,000	5,000	0	0	
101-2061-491.33-80 Security Services	1,000	1,000	2,000	1,000	100	
101-2061-491.33-86 Bus Driver Services	1,819,971	1,819,971	2,019,971	200,000	11	
101-2061-491.34-20 Marketing / Public Relat.	59,300	59,300	59,300	0	0	
101-2061-491.34-35 Banking Services	2,400	2,400	2,400	0	0	
101-2061-491.38-99 Other Services	15,000	15,000	15,500	500	3	
101-2061-491.42-06 Cleaning Service Contract	23,000	23,000	24,500	1,500	7	
101-2061-491.42-20 Snow Clearing	5,500	5,500	9,500	4,000	73	
101-2061-491.43-20 General Equipment Repair	2,200	2,200	3,200	1,000	45	
101-2061-491.43-50 Maintenance Service Cont.	2,000	2,000	2,000	0	0	

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 61 Transit Service Fixed Rt						
101-2061-491.52-10	Property Insurance	31,782	31,782	31,782	0	0
101-2061-491.52-20	Automobile Liability	77,135	77,135	77,135	0	0
101-2061-491.52-30	General Liability	12,865	12,865	12,865	0	0
101-2061-491.53-20	Cellular Phone Service	1,500	1,500	2,200	700	47
101-2061-491.54-10	Legal Publications	300	300	300	0	0
101-2061-491.55-10	Custom Printed Forms	20,000	20,000	26,000	6,000	30
101-2061-491.56-60	In State Travel Expenses	500	500	500	0	0
101-2061-491.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
101-2061-491.59-10	Due & Membership Instate	450	450	450	0	0
101-2061-491.59-11	Dues/Membership Outstate	5,500	5,500	5,500	0	0
101-2061-491.59-20	Seminar & Conf. Instate	500	500	500	0	0
101-2061-491.59-21	Seminar & Conf. Outstate	2,000	2,000	2,000	0	0
101-2061-491.61-40	General Supplies	300	300	300	0	0
101-2061-491.61-50	Postage	300	300	300	0	0
101-2061-491.62-51	Electricity	1,800	1,800	1,800	0	0
101-2061-491.68-10	Miscellaneous	1,000	1,000	1,000	0	0
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* Transit Service Fixed Rt		2,295,130	2,295,130	2,517,171	222,041	10
121 DIV 62 Paratransit Service						
101-2062-491.11-00	Full Time Staff	84,043	84,043	75,881	8,162-	10-
101-2062-491.11-01	Full Time - Overtime	2,371	2,371	2,371	0	0
101-2062-491.12-00	Contracted Staff	0	0	15,644	15,644	0
101-2062-491.13-00	Part Time W/ Benefits	0	0	15,662	15,662	0
101-2062-491.14-00	PT Seasonal No Benefits	15,256	15,256	15,256	0	0
101-2062-491.20-01	Health Insurance	15,879	15,879	18,786	2,907	18
101-2062-491.20-03	Dental Insurance	774	774	1,026	252	33
101-2062-491.20-04	Long Term Disability	167	167	213	46	28
101-2062-491.21-01	FICA 6.2%	5,624	5,624	6,845	1,221	22
101-2062-491.21-02	Medicare 1.45%	1,315	1,315	1,601	286	22
101-2062-491.22-04	NDPERS Pension 5.12%	6,101	6,101	8,853	2,752	45
101-2062-491.22-05	NDPERS/City Pension .88%	849	849	833	16-	2-
101-2062-491.22-06	Actuarial Contributions	0	0	805	805	0
101-2062-491.33-86	Bus Driver Services	718,307	718,307	730,307	12,000	2
101-2062-491.38-99	Other Services	34,000	34,000	34,000	0	0
101-2062-491.52-10	Property Insurance	3,185	3,185	3,185	0	0
101-2062-491.52-20	Automobile Liability	29,325	29,325	29,325	0	0
101-2062-491.52-30	General Liability	2,915	2,915	2,915	0	0
101-2062-491.53-20	Cellular Phone Service	3,000	3,000	3,000	0	0
101-2062-491.57-60	Out of State Travel Exp	500	500	1,500	1,000	200
101-2062-491.61-10	Office Supplies	0	0	500	500	0
101-2062-491.61-40	General Supplies	5,000	5,000	5,000	0	0
101-2062-491.61-50	Postage	1,800	1,800	1,800	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 62 Paratransit Service						
101-2062-491.62-10 Gasoline	0	0	32,000	32,000	0	0
101-2062-491.68-10 Miscellaneous	1,000	1,000	1,000	0	0	0
* Paratransit Service	931,411	931,411	1,008,308	76,897	8	
DIV 63 Ground Transport Terminal						
101-2063-491.33-80 Security Services	20,000	20,000	41,000	21,000	105	
101-2063-491.33-88 Dispatch Services	106,797	106,797	207,694	100,897	94	
101-2063-491.41-05 Water and Sewer	2,000	2,000	2,500	500	25	
101-2063-491.42-05 Custodial Services	34,000	35,350	34,000	0	0	
101-2063-491.42-10 Grounds Maint. Services	3,000	3,145	4,500	1,500	50	
101-2063-491.42-15 Garbage Pickup	950	950	950	0	0	
101-2063-491.42-20 Snow Clearing	5,200	5,200	5,200	0	0	
101-2063-491.43-10 Building Repairs	9,000	9,000	9,000	0	0	
101-2063-491.43-20 General Equipment Repair	1,000	1,000	1,000	0	0	
101-2063-491.43-50 Maintenance Service Cont.	2,000	2,000	2,000	0	0	
101-2063-491.43-90 Repairs Other	1,000	1,000	1,000	0	0	
101-2063-491.52-10 Property Insurance	2,450	2,450	2,450	0	0	
101-2063-491.52-30 General Liability	730	730	730	0	0	
101-2063-491.61-10 Office Supplies	1,000	1,000	1,000	0	0	
101-2063-491.61-15 Farebox Cards	8,000	9,052	8,000	0	0	
101-2063-491.61-40 General Supplies	9,500	9,500	10,000	500	5	
101-2063-491.62-50 Natural Gas	7,808	7,808	7,808	0	0	
101-2063-491.62-51 Electricity	16,201	16,201	16,201	0	0	
101-2063-491.64-10 Uniforms / Clothing	500	500	500	0	0	
101-2063-491.68-10 Miscellaneous	1,000	1,000	1,000	0	0	
* Ground Transport Terminal	232,136	234,683	356,533	124,397	54	
DIV 64 Transit Planning						
101-2064-491.11-00 Full Time Staff	30,201	30,201	31,659	1,458	5	
101-2064-491.20-01 Health Insurance	2,626	2,626	2,606	20-	1-	
101-2064-491.20-03 Dental Insurance	194	194	205	11	6	
101-2064-491.20-04 Long Term Disability	60	60	63	3	5	
101-2064-491.21-01 FICA 6.2%	1,872	1,872	1,930	58	3	
101-2064-491.21-02 Medicare 1.45%	438	438	451	13	3	
101-2064-491.22-04 NDPERS Pension 5.12%	2,193	2,193	2,615	422	19	
101-2064-491.22-05 NDPERS/City Pension .88%	568	568	595	27	5	
101-2064-491.22-06 Actuarial Contributions	0	0	575	575	0	
101-2064-491.33-15 Planning Services	10,000	10,000	10,000	0	0	
* Transit Planning	48,152	48,152	50,699	2,547	5	

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 64 Transit Planning						
101-2068-491.11-00	Full Time Staff	62,715	62,715	65,659	2,944	5
101-2068-491.12-00	Contracted Staff	15,608	15,608	0	15,608-	100-
101-2068-491.20-01	Health Insurance	7,879	7,879	5,212	2,667-	34-
101-2068-491.20-03	Dental Insurance	581	581	410	171-	29-
101-2068-491.20-04	Long Term Disability	157	157	131	26-	17-
101-2068-491.21-01	FICA 6.2%	4,685	4,685	3,933	752-	16-
101-2068-491.21-02	Medicare 1.45%	1,096	1,096	920	176-	16-
101-2068-491.22-04	NDPERS Pension 5.12%	5,686	5,686	5,423	263-	5-
101-2068-491.22-05	NDPERS/City Pension .88%	1,179	1,179	1,234	55	5
101-2068-491.22-06	Actuarial Contributions	0	0	1,192	1,192	0
101-2068-491.33-84	Bus Driver Svc - RTE #23	200,000	200,000	0	200,000-	100-
101-2068-491.33-88	Dispatch Services	90,000	90,000	0	90,000-	100-
101-2068-491.34-20	Marketing / Public Relat.	2,000	2,718	2,000	0	0
101-2068-491.38-99	Other Services	10,000	10,000	10,000	0	0
101-2068-491.53-20	Cellular Phone Service	270	270	770	500	185
101-2068-491.54-11	Marketing	4,500	4,500	4,500	0	0
101-2068-491.55-30	Printing / Binding / Rep.	4,000	6,500	4,000	0	0
101-2068-491.56-60	In State Travel Expenses	200	200	200	0	0
101-2068-491.57-60	Out of State Travel Exp	1,000	1,000	1,000	0	0
101-2068-491.61-40	General Supplies	500	500	500	0	0
101-2068-491.61-50	Postage	500	500	500	0	0
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* Transit Maint. Org. (TMO)		412,556	415,774	107,584	304,972-	74-
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DIV 69 Transit Maintce Facility						
101-2069-491.11-00	Full Time Staff	497,236	497,236	554,346	57,110	11
101-2069-491.11-01	Full Time - Overtime	4,784	4,784	4,784	0	0
101-2069-491.11-02	Full Time Banked Sick	3,747	3,747	4,576	829	22
101-2069-491.13-00	Part Time W/ Benefits	29,153	29,153	28,788	365-	1-
101-2069-491.14-00	PT Seasonal No Benefits	19,576	19,576	19,576	0	0
101-2069-491.20-01	Health Insurance	68,889	68,889	84,106	15,217	22
101-2069-491.20-03	Dental Insurance	4,452	4,452	5,335	883	20
101-2069-491.20-04	Long Term Disability	973	973	1,160	187	19
101-2069-491.21-01	FICA 6.2%	32,667	32,667	36,368	3,701	11
101-2069-491.21-02	Medicare 1.45%	7,640	7,640	8,506	866	11
101-2069-491.22-01	City Pension 5.5%	12,435	12,435	13,003	568	5
101-2069-491.22-04	NDPERS Pension 5.12%	24,232	24,232	34,742	10,510	43
101-2069-491.22-05	NDPERS/City Pension .88%	3,341	3,341	3,498	157	5
101-2069-491.22-06	Actuarial Contributions	13,233	13,233	15,945	2,712	20
101-2069-491.38-99	Other Services	500	500	500	0	0
101-2069-491.41-05	Water and Sewer	14,000	14,000	18,000	4,000	29

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 20 Planning & Development						
DIV 69 Transit Maintce Facility						
101-2069-491.42-05	Custodial Services	19,000	19,000	20,000	1,000	5
101-2069-491.42-15	Garbage Pickup	3,600	3,600	3,600	0	0
101-2069-491.43-05	Freight Cost	2,000	2,000	2,000	0	0
101-2069-491.43-10	Building Repairs	25,000	25,000	25,000	0	0
101-2069-491.43-20	General Equipment Repair	10,000	10,000	10,000	0	0
101-2069-491.43-25	Bus Repairs / Parts	500,000	511,324	525,000	25,000	5
101-2069-491.43-30	Outside Mechanic Svc	225,000	224,800	250,000	25,000	11
101-2069-491.43-50	Maintenance Service Cont.	3,000	3,000	3,000	0	0
101-2069-491.52-10	Property Insurance	9,120	9,120	9,120	0	0
101-2069-491.53-10	Regular Phone Service	2,400	2,400	2,400	0	0
101-2069-491.53-20	Cellular Phone Service	2,500	2,500	2,500	0	0
101-2069-491.53-60	Other Communications	0	0	10,000	10,000	0
101-2069-491.55-10	Custom Printed Forms	3,000	3,000	3,000	0	0
101-2069-491.55-20	Duplication and Copies	800	800	800	0	0
101-2069-491.56-60	In State Travel Expenses	200	200	200	0	0
101-2069-491.57-60	Out of State Travel Exp	1,000	1,000	1,000	0	0
101-2069-491.59-20	Seminar & Conf. Instate	2,000	2,000	2,000	0	0
101-2069-491.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
101-2069-491.59-30	Reference Materials	500	500	500	0	0
101-2069-491.61-10	Office Supplies	11,000	11,000	12,000	1,000	9
101-2069-491.61-30	Vehicle Repair Supplies	15,000	15,045	15,000	0	0
101-2069-491.61-40	General Supplies	3,000	3,000	3,000	0	0
101-2069-491.61-41	Small Tools	8,000	8,069	8,000	0	0
101-2069-491.61-45	Janitorial Supplies	3,000	3,000	3,500	500	17
101-2069-491.61-50	Postage	1,000	1,000	1,000	0	0
101-2069-491.62-10	Gasoline	138,463	138,463	8,463	130,000-	94-
101-2069-491.62-11	Diesel Fuel	1,372,970	1,426,631	1,272,970	100,000-	7-
101-2069-491.62-12	Other Fuels	3,000	3,000	3,000	0	0
101-2069-491.62-50	Natural Gas	12,591	12,591	16,000	3,409	27
101-2069-491.62-51	Electricity	35,594	35,594	40,000	4,406	12
101-2069-491.62-52	Propane	200	200	200	0	0
101-2069-491.64-10	Uniforms / Clothing	16,000	16,000	20,000	4,000	25
101-2069-491.68-10	Miscellaneous	1,000	1,000	1,000	0	0
101-2069-491.68-50	Safety Compliance	1,250	1,250	1,250	0	0
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*	Transit Maintce Facility	3,169,046	3,233,945	3,109,736	59,310-	2-
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**	Planning & Development	10,127,328	10,289,083	10,305,430	178,102	2
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DEPT 30 Public Works						
DIV 15 City Engineering						
101-3015-422.11-00	Full Time Staff	2,428,950	2,428,950	2,534,269	105,319	4

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 30 Public Works						
DIV 15 City Engineering						
101-3015-422.11-01	Full Time - Overtime	130,000	130,000	180,000	50,000	38
101-3015-422.11-02	Full Time Banked Sick	33,270	33,270	34,778	1,508	5
101-3015-422.13-00	Part Time W/ Benefits	49,676	49,676	51,916	2,240	5
101-3015-422.13-01	PT W/ Benefits - Overtime	600	600	600	0	0
101-3015-422.14-00	PT Seasonal No Benefits	154,778	154,778	304,778	150,000	97
101-3015-422.14-01	PartTime Seasonal OT	30,000	30,000	65,000	35,000	117
101-3015-422.20-01	Health Insurance	188,841	188,841	208,462	19,621	10
101-3015-422.20-03	Dental Insurance	13,819	13,819	15,082	1,263	9
101-3015-422.20-04	Long Term Disability	4,927	4,927	5,046	119	2
101-3015-422.20-05	Auto Allowance	900	900	900	0	0
101-3015-422.21-01	FICA 6.2%	168,105	168,105	188,805	20,700	12
101-3015-422.21-02	Medicare 1.45%	39,314	39,314	44,156	4,842	12
101-3015-422.22-01	City Pension 5.5%	55,303	55,303	58,142	2,839	5
101-3015-422.22-04	NDPERS Pension	129,826	129,826	153,663	23,837	18
101-3015-422.22-05	NDPERS & City Pension	24,357	24,357	28,090	3,733	15
101-3015-422.22-06	Actuarial Contributions	58,500	58,500	83,326	24,826	42
101-3015-422.33-05	Engineering Services	2,500	2,500	2,500	0	0
101-3015-422.33-94	SAC Hearings/ Committee	2,000	2,000	8,000	6,000	300
101-3015-422.38-21	Locator Services	55,000	55,000	55,000	0	0
101-3015-422.38-99	Other Services	10,000	10,000	10,000	0	0
101-3015-422.43-20	General Equipment Repair	2,300	2,300	2,300	0	0
101-3015-422.43-21	Computer Equipment Repair	2,000	2,000	2,000	0	0
101-3015-422.43-49	Specials-Mtnc Svrce Cont	0	750	1,500	1,500	0
101-3015-422.43-50	Maintenance Service Cont.	33,750	33,000	37,290	3,540	10
101-3015-422.43-90	Other Repairs	300	300	300	0	0
101-3015-422.44-30	Operating Leases	2,800	2,800	5,000	2,200	79
101-3015-422.52-20	Automobile Liability	8,980	8,980	8,980	0	0
101-3015-422.52-30	General Liability	9,955	9,955	9,955	0	0
101-3015-422.53-10	Regular Phone Service	500	500	75	425-	85-
101-3015-422.53-20	Cellular Phone Service	25,420	25,420	24,000	1,420-	6-
101-3015-422.53-60	Other Communications	400	400	300	100-	25-
101-3015-422.54-20	Assessment Publications	3,000	0	0	3,000-	100-
101-3015-422.55-10	Custom Printed Forms	1,000	1,000	1,000	0	0
101-3015-422.55-30	Printing / Binding / Rep.	15,500	10,100	10,100	5,400-	35-
101-3015-422.55-31	Specials-Printing&Publish	0	5,400	7,500	7,500	0
101-3015-422.56-50	Mileage Reimbursements	500	500	500	0	0
101-3015-422.56-60	In State Travel Expenses	3,000	3,000	3,000	0	0
101-3015-422.57-50	Mileage Reimbursements	600	600	600	0	0
101-3015-422.57-60	Out of State Travel Exp	11,000	11,000	21,000	10,000	91
101-3015-422.59-10	Due & Membership Instate	1,175	1,175	1,175	0	0
101-3015-422.59-11	Dues/Membership Outstate	2,065	2,065	1,890	175-	8-
101-3015-422.59-20	Seminar & Conf. Instate	6,000	6,000	6,000	0	0
101-3015-422.59-21	Seminar & Conf. Outstate	5,000	5,000	15,000	10,000	200
101-3015-422.59-30	Reference Materials	2,950	2,950	3,160	210	7

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 30 Public Works						
DIV 15 City Engineering						
101-3015-422.61-09	Specials-Office Supplies	0	1,500	2,500	2,500	0
101-3015-422.61-10	Office Supplies	15,500	14,000	14,000	1,500-	10-
101-3015-422.61-40	General Supplies	21,000	21,000	21,000	0	0
101-3015-422.61-50	Postage	250	250	250	0	0
101-3015-422.62-10	Gasoline	58,551	58,551	58,551	0	0
101-3015-422.68-10	Miscellaneous	500	500	500	0	0
101-3015-422.68-50	Safety Compliance	6,300	6,300	6,300	0	0
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* City Engineering		3,820,962	3,817,962	4,298,239	477,277	12
 DIV 20 Traffic Engineering						
101-3020-415.11-00	Full Time Staff	596,318	596,318	584,707	11,611-	2-
101-3020-415.11-01	Full Time - Overtime	21,805	21,805	41,805	20,000	92
101-3020-415.11-02	Full Time Banked Sick	6,445	6,445	5,096	1,349-	21-
101-3020-415.14-00	PT Seasonal No Benefits	12,836	12,836	12,836	0	0
101-3020-415.20-01	Health Insurance	52,889	52,889	52,596	293-	1-
101-3020-415.20-03	Dental Insurance	3,484	3,484	3,694	210	6
101-3020-415.20-04	Long Term Disability	1,180	1,180	1,161	19-	2-
101-3020-415.21-01	FICA 6.2%	38,114	38,114	38,353	239	1
101-3020-415.21-02	Medicare 1.45%	8,914	8,914	8,970	56	1
101-3020-415.22-01	City Pension 5.5%	23,471	23,471	8,849	14,622-	62-
101-3020-415.22-04	NDPERS Pension	25,207	25,207	39,160	13,953	55
101-3020-415.22-05	NDPERS & City Pension	6,527	6,527	5,711	816-	13-
101-3020-415.22-06	Actuarial Contributions	25,053	25,053	14,069	10,984-	44-
101-3020-415.38-96	Striping	225,000	225,000	225,000	0	0
101-3020-415.38-97	Pavement Marking	10,000	10,000	10,000	0	0
101-3020-415.43-20	General Equipment Repair	1,000	1,000	1,000	0	0
101-3020-415.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
101-3020-415.43-26	ITS Equipment Maintenance	5,000	5,000	5,000	0	0
101-3020-415.52-20	Automobile Liability	2,595	2,595	2,595	0	0
101-3020-415.52-30	General Liability	3,645	3,645	3,645	0	0
101-3020-415.53-10	Regular Phone Service	3,350	3,350	1,350	2,000-	60-
101-3020-415.53-20	Cellular Phone Service	4,000	4,000	4,500	500	13
101-3020-415.55-20	Duplication and Copies	500	500	500	0	0
101-3020-415.56-60	In State Travel Expenses	800	800	800	0	0
101-3020-415.57-60	Out of State Travel Exp	4,000	4,000	6,000	2,000	50
101-3020-415.59-10	Due & Membership Instate	100	100	100	0	0
101-3020-415.59-11	Dues/Membership Outstate	500	500	500	0	0
101-3020-415.59-20	Seminar & Conf. Instate	800	800	800	0	0
101-3020-415.59-21	Seminar & Conf. Outstate	2,000	2,000	5,000	3,000	150
101-3020-415.59-30	Reference Materials	300	300	300	0	0
101-3020-415.61-10	Office Supplies	200	200	200	0	0
101-3020-415.61-40	General Supplies	40,000	40,000	40,000	0	0

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 30 Public Works						
DIV 20 Traffic Engineering						
101-3020-415.61-50 Postage	200	200	200	0	0	0
101-3020-415.61-80 Traffic Signs	44,000	44,000	44,000	0	0	0
101-3020-415.61-82 Traffic Signal Maintenanc	27,000	27,000	27,000	0	0	0
101-3020-415.61-83 Traffic Signal Control Eq	40,000	40,000	45,000	5,000	13	
101-3020-415.62-10 Gasoline	18,888	18,888	18,888	0	0	0
101-3020-415.62-50 Natural Gas	1,326	1,326	1,326	0	0	0
101-3020-415.62-51 Electricity	60,000	60,000	60,000	0	0	0
101-3020-415.64-10 Uniforms / Clothing	1,250	1,250	1,250	0	0	0
101-3020-415.68-10 Miscellaneous	400	400	400	0	0	0
101-3020-415.68-50 Safety Compliance	500	500	500	0	0	0
101-3020-415.74-20 Vehicles	0	0	30,000	30,000	0	0

* Traffic Engineering	1,320,597	1,320,597	1,353,861	33,264	3	
DIV 25 Streets & Sewers						
101-3025-423.11-00 Full Time Staff	2,529,891	2,529,891	2,624,954	95,063	4	
101-3025-423.11-01 Full Time - Overtime	138,871	138,871	138,871	0	0	
101-3025-423.11-02 Full Time Banked Sick	13,292	13,292	12,542	750-	6-	
101-3025-423.14-00 PT Seasonal No Benefits	34,480	34,480	84,480	50,000	145	
101-3025-423.20-01 Health Insurance	344,204	344,204	320,313	23,891-	7-	
101-3025-423.20-03 Dental Insurance	19,356	19,356	20,520	1,164	6	
101-3025-423.20-04 Long Term Disability	5,026	5,026	5,206	180	4	
101-3025-423.21-01 FICA 6.2%	159,166	159,166	168,196	9,030	6	
101-3025-423.21-02 Medicare 1.45%	37,225	37,225	39,336	2,111	6	
101-3025-423.22-01 City Pension 5.5%	54,225	54,225	55,934	1,709	3	
101-3025-423.22-04 NDPERS Pension	134,460	134,460	159,069	24,609	18	
101-3025-423.22-05 NDPERS & City Pension	24,433	24,433	25,621	1,188	5	
101-3025-423.22-06 Actuarial Contributions	57,706	57,706	78,806	21,100	37	
101-3025-423.33-06 Quality Testing	200	200	200	0	0	
101-3025-423.33-85 Traffic Safety Control	5,500	5,500	7,500	2,000	36	
101-3025-423.34-05 Electricians	400	400	400	0	0	
101-3025-423.34-15 Computer Services	1,500	1,500	1,500	0	0	
101-3025-423.38-10 Other Technical Assist.	29,500	29,500	29,500	0	0	
101-3025-423.38-95 Mowing Services	30,500	30,500	40,500	10,000	33	
101-3025-423.38-99 Other Services	6,000	6,000	6,000	0	0	
101-3025-423.42-20 Snow Clearing	30,000	30,000	30,000	0	0	
101-3025-423.42-21 Snow Hauling	6,000	6,000	6,000	0	0	
101-3025-423.42-22 Other Snow Removal	3,500	3,500	3,500	0	0	
101-3025-423.43-10 Building Repairs	25,000	30,505	25,000	0	0	
101-3025-423.43-19 Utility Equipment Repair	5,000	5,000	5,000	0	0	
101-3025-423.43-20 General Equipment Repair	5,600	5,600	5,600	0	0	
101-3025-423.43-21 Computer Equipment Repair	400	400	400	0	0	
101-3025-423.43-50 Maintenance Service Cont.	4,000	4,000	4,000	0	0	

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 30 Public Works						
DIV 25 Streets & Sewers						
101-3025-423.43-60	Boulevard & Sprinkler Rpr	2,000	2,000	2,000	0	0
101-3025-423.43-90	Other Repairs	3,000	3,000	3,000	0	0
101-3025-423.44-20	Equipment & Vehicle Rent	81,500	81,500	171,500	90,000	110
101-3025-423.52-20	Automobile Liability	16,795	16,795	16,795	0	0
101-3025-423.52-30	General Liability	79,130	79,130	79,130	0	0
101-3025-423.53-10	Regular Phone Service	1,000	1,000	1,000	0	0
101-3025-423.53-20	Cellular Phone Service	4,800	4,800	4,800	0	0
101-3025-423.53-30	Radio Systems	3,000	3,000	3,000	0	0
101-3025-423.53-40	Fax Machines	100	100	100	0	0
101-3025-423.54-10	Legal Publications	200	200	200	0	0
101-3025-423.55-10	Custom Printed Forms	400	400	400	0	0
101-3025-423.55-20	Duplication and Copies	200	200	200	0	0
101-3025-423.55-30	Printing / Binding / Rep.	100	100	100	0	0
101-3025-423.56-60	In State Travel Expenses	2,000	2,000	2,000	0	0
101-3025-423.57-60	Out of State Travel Exp	8,000	8,000	8,000	0	0
101-3025-423.59-10	Due & Membership Instate	700	705	700	0	0
101-3025-423.59-11	Dues/Membership Outstate	700	700	700	0	0
101-3025-423.59-20	Seminar & Conf. Instate	2,500	2,500	2,500	0	0
101-3025-423.59-21	Seminar & Conf. Outstate	2,100	2,100	2,100	0	0
101-3025-423.59-30	Reference Materials	700	700	700	0	0
101-3025-423.61-10	Office Supplies	2,100	2,100	2,100	0	0
101-3025-423.61-20	Medical Supplies	850	850	850	0	0
101-3025-423.61-30	Vehicle Repair Supplies	500	500	500	0	0
101-3025-423.61-40	General Supplies	9,800	50,300	9,800	0	0
101-3025-423.61-42	Utility Supplies	4,000	4,000	4,000	0	0
101-3025-423.61-50	Postage	150	150	150	0	0
101-3025-423.61-92	Asphalt	189,000	189,000	199,000	10,000	5
101-3025-423.61-93	Mudjacking	3,000	3,000	3,000	0	0
101-3025-423.61-94	Street Signs	17,000	17,000	17,000	0	0
101-3025-423.61-96	Supplies Sanitary Sewer	4,200	4,200	14,200	10,000	238
101-3025-423.61-97	Supplie Storm Sewers	6,000	6,000	6,000	0	0
101-3025-423.61-98	Concrete	51,500	51,500	61,500	10,000	19
101-3025-423.61-99	Sweeping	500	500	500	0	0
101-3025-423.62-10	Gasoline	98,262	98,262	98,262	0	0
101-3025-423.62-11	Diesel Fuel	300,697	300,697	300,697	0	0
101-3025-423.64-10	Uniforms / Clothing	11,000	11,000	10,000	1,000-	9-
101-3025-423.65-01	Sewer/Weed Control	3,000	3,000	3,000	0	0
101-3025-423.65-50	Ice Control	277,046	277,046	297,046	20,000	7
101-3025-423.65-60	Gravel & Aggregate	10,000	10,000	10,000	0	0
101-3025-423.68-10	Miscellaneous	700	700	700	0	0
101-3025-423.68-50	Safety Compliance	6,000	6,000	6,000	0	0
101-3025-423.74-11	Computer Equipment	0	0	4,800	4,800	0
-----		4,909,665	4,955,675	5,246,978	337,313	7

* Streets & Sewers

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 30 Public Works						
DIV 25 Streets & Sewers						
101-3030-409.11-00	Full Time Staff	1,144,046	1,144,046	1,177,999	33,953	3
101-3030-409.11-01	Full Time - Overtime	33,145	33,145	33,145	0	0
101-3030-409.11-02	Full Time Banked Sick	7,641	7,641	6,781	860-	11-
101-3030-409.14-00	PT Seasonal No Benefits	29,827	29,827	29,827	0	0
101-3030-409.20-01	Health Insurance	153,415	153,415	152,220	1,195-	1-
101-3030-409.20-03	Dental Insurance	8,517	8,517	9,029	512	6
101-3030-409.20-04	Long Term Disability	2,272	2,272	2,340	68	3
101-3030-409.21-01	FICA 6.2%	71,704	71,704	73,471	1,767	2
101-3030-409.21-02	Medicare 1.45%	16,769	16,769	17,183	414	2
101-3030-409.22-01	City Pension 5.5%	47,096	47,096	42,218	4,878-	10-
101-3030-409.22-04	NDPERS Pension 5.12%	40,318	40,318	53,712	13,394	33
101-3030-409.22-05	NDPERS/City Pension .88%	2,983	2,983	3,095	112	4
101-3030-409.22-06	Actuarial Contributions	50,113	50,113	43,786	6,327-	13-
101-3030-409.42-05	Custodial Services	4,500	4,500	4,500	0	0
101-3030-409.42-10	Grounds Maint. Services	400	400	400	0	0
101-3030-409.43-05	Freight Cost	1,000	1,000	1,000	0	0
101-3030-409.43-10	Building Repairs	30,000	30,000	40,000	10,000	33
101-3030-409.43-20	General Equipment Repair	633,165	634,836	652,159	18,994	3
101-3030-409.43-21	Computer Equipment Repair	3,000	3,000	3,000	0	0
101-3030-409.43-30	Outside Mechanic Svc	140,000	143,720	144,200	4,200	3
101-3030-409.44-20	Equipment & Vehicle Rent	500	500	500	0	0
101-3030-409.52-20	Automobile Liability	1,800	1,800	1,800	0	0
101-3030-409.52-30	General Liability	7,040	7,040	7,040	0	0
101-3030-409.53-10	Regular Phone Service	500	500	500	0	0
101-3030-409.53-20	Cellular Phone Service	5,000	5,000	5,000	0	0
101-3030-409.53-40	Fax Machines	100	100	100	0	0
101-3030-409.54-10	Legal Publications	200	200	200	0	0
101-3030-409.55-10	Custom Printed Forms	200	200	200	0	0
101-3030-409.56-60	In State Travel Expenses	300	300	300	0	0
101-3030-409.57-60	Out of State Travel Exp	5,000	5,000	7,000	2,000	40
101-3030-409.59-11	Dues/Membership Outstate	290	290	290	0	0
101-3030-409.59-20	Seminar & Conf. Instate	4,000	4,000	4,000	0	0
101-3030-409.59-21	Seminar & Conf. Outstate	3,000	3,000	5,000	2,000	67
101-3030-409.59-30	Reference Materials	1,500	1,500	1,500	0	0
101-3030-409.61-10	Office Supplies	4,500	4,500	4,500	0	0
101-3030-409.61-20	Medical Supplies	200	200	200	0	0
101-3030-409.61-30	Vehicle Repair Supplies	5,450	5,450	5,450	0	0
101-3030-409.61-41	Small Tools	16,000	16,000	16,000	0	0
101-3030-409.61-45	Janitorial Supplies	3,000	3,000	3,000	0	0
101-3030-409.61-50	Postage	250	250	250	0	0
101-3030-409.62-10	Gasoline	126,877	126,877	126,877	0	0
101-3030-409.62-11	Diesel Fuel	17,416	42,414	17,416	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 30 Public Works						
DIV 30 Central Garage						
101-3030-409.62-12	Other Fuels	4,000	4,000	4,000	0	0
101-3030-409.62-50	Natural Gas	23,139	23,139	23,139	0	0
101-3030-409.62-51	Electricity	56,562	56,562	56,562	0	0
101-3030-409.62-52	Propane	1,650	1,650	1,650	0	0
101-3030-409.64-10	Uniforms / Clothing	15,000	15,000	15,000	0	0
101-3030-409.68-50	Safety Compliance	5,000	5,000	5,000	0	0
* Central Garage		2,728,385	2,758,774	2,802,539	74,154	3
** Public Works		12,779,609	12,853,008	13,701,617	922,008	7
DEPT 40 Fire Department						
DIV 10 Fire Department						
101-4010-412.11-00	Full Time Staff	6,953,722	6,953,722	7,303,341	349,619	5
101-4010-412.11-01	Full Time - Overtime	215,451	233,424	215,451	0	0
101-4010-412.11-02	Full Time Banked Sick	64,546	64,546	61,298	3,248-	5-
101-4010-412.14-00	PT Seasonal No Benefits	15,000	15,000	15,000	0	0
101-4010-412.20-01	Health Insurance	863,559	863,559	931,200	67,641	8
101-4010-412.20-03	Dental Insurance	43,724	43,724	48,837	5,113	12
101-4010-412.20-04	Long Term Disability	13,630	13,630	14,414	784	6
101-4010-412.21-01	FICA 6.2%	5,576	5,576	6,082	506	9
101-4010-412.21-02	Medicare 1.45%	87,969	87,969	95,384	7,415	8
101-4010-412.22-01	City Pension 5.5%	5,026	5,026	5,249	223	4
101-4010-412.22-02	Safety Non Medicare 11.7%	801,291	801,291	933,712	132,421	17
101-4010-412.22-03	Safety Non Medicare 13.15	115,010	115,010	93,260	21,750-	19-
101-4010-412.22-04	NDPERS Pension 5.12%	2,576	2,576	3,222	646	25
101-4010-412.22-05	NDPERS/City Pension .88%	667	667	0	667-	100-
101-4010-412.22-06	Actuarial Contributions	635,348	630,000	672,072	36,724	6
101-4010-412.34-10	Communications	12,825	12,825	0	12,825-	100-
101-4010-412.38-17	Employee Physicals	6,750	6,750	65,000	58,250	863
101-4010-412.38-40	Emergency Operations	0	0	20,000	20,000	0
101-4010-412.38-99	Other Services	40,280	40,280	58,280	18,000	45
101-4010-412.42-10	Grounds Maint. Services	1,250	1,250	1,250	0	0
101-4010-412.43-10	Building Repairs	55,000	55,000	55,000	0	0
101-4010-412.43-20	General Equipment Repair	18,276	19,131	24,276	6,000	33
101-4010-412.43-21	Computer Equipment Repair	2,000	2,000	2,000	0	0
101-4010-412.43-22	Vehicle Repairs	5,000	5,000	5,000	0	0
101-4010-412.52-10	Property Insurance	5,660	5,660	5,660	0	0
101-4010-412.52-20	Automobile Liability	6,540	6,540	6,540	0	0
101-4010-412.52-30	General Liability	22,820	22,820	22,820	0	0
101-4010-412.53-10	Regular Phone Service	13,250	13,250	10,250	3,000-	23-
101-4010-412.53-20	Cellular Phone Service	14,000	14,000	17,000	3,000	21

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 40 Fire Department						
DIV 10 Fire Department						
101-4010-412.53-60	Other Communications	0	0	1,000	1,000	0
101-4010-412.54-30	Recruitment	1,500	1,500	1,500	0	0
101-4010-412.55-20	Duplication and Copies	2,200	2,200	2,200	0	0
101-4010-412.55-30	Printing / Binding / Rep.	2,300	2,300	2,300	0	0
101-4010-412.56-60	In State Travel Expenses	10,000	10,000	10,000	0	0
101-4010-412.57-60	Out of State Travel Exp	9,000	18,927	12,000	3,000	33
101-4010-412.59-10	Due & Membership Instate	800	800	800	0	0
101-4010-412.59-11	Dues/Membership Outstate	2,300	2,300	3,500	1,200	52
101-4010-412.59-20	Seminar & Conf. Instate	1,500	1,500	1,500	0	0
101-4010-412.59-21	Seminar & Conf. Outstate	5,400	5,400	5,400	0	0
101-4010-412.59-30	Reference Materials	6,562	31,562	6,562	0	0
101-4010-412.59-50	City Wide Training	8,000	8,000	15,000	7,000	88
101-4010-412.61-10	Office Supplies	6,600	6,600	6,600	0	0
101-4010-412.61-20	Medical Supplies	5,000	5,000	8,000	3,000	60
101-4010-412.61-40	General Supplies	35,000	45,000	45,000	10,000	29
101-4010-412.61-41	Small Tools	10,000	10,000	10,000	0	0
101-4010-412.61-45	Janitorial Supplies	14,800	14,800	15,500	700	5
101-4010-412.61-50	Postage	2,600	2,600	1,600	1,000-	38-
101-4010-412.62-10	Gasoline	14,994	14,994	14,994	0	0
101-4010-412.62-11	Diesel Fuel	84,154	84,154	84,154	0	0
101-4010-412.62-12	Other Fuels	1,000	1,000	1,000	0	0
101-4010-412.62-50	Natural Gas	25,811	25,811	33,000	7,189	28
101-4010-412.62-51	Electricity	65,781	65,781	100,000	34,219	52
101-4010-412.62-53	Heating Oil	250	250	250	0	0
101-4010-412.64-10	Uniforms / Clothing	76,000	76,000	78,000	2,000	3
101-4010-412.68-10	Miscellaneous	17,145	17,145	17,145	0	0
* Fire Department		-----	10,435,443	10,493,850	11,168,603	733,160
						7
DIV 20 Emergency Management						
101-4020-415.43-20	General Equipment Repair	0	20,000	0	0	0
* Emergency Management		-----	0	20,000	0	0
** Fire Department		-----	10,435,443	10,513,850	11,168,603	733,160
						7
DEPT 50 Police Department						
DIV 10 Police Department						
101-5010-411.11-00	Full Time Staff	9,806,239	9,806,239	10,415,995	609,756	6
101-5010-411.11-01	Full Time - Overtime	19,728	19,728	19,728	0	0
101-5010-411.11-02	Full Time Banked Sick	64,837	64,837	63,565	1,272-	2-

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 50 Police Department						
DIV 10 Police Department						
101-5010-411.12-00	Contracted Staff	45,552	45,552	46,476	924	2
101-5010-411.20-01	Health Insurance	1,089,390	1,089,390	1,129,859	40,469	4
101-5010-411.20-03	Dental Insurance	60,207	60,207	67,306	7,099	12
101-5010-411.20-04	Long Term Disability	19,502	19,502	20,716	1,214	6
101-5010-411.21-01	FICA 6.2%	4,987	4,987	2,882	2,105-	42-
101-5010-411.21-02	Medicare 1.45%	130,510	130,510	138,942	8,432	6
101-5010-411.22-02	Safety Non Medicare 11.7%	1,248,333	1,248,333	1,428,214	179,881	14
101-5010-411.22-03	Safety Non Medicare 13.15	51,157	51,157	56,055	4,898	10
101-5010-411.22-06	Actuarial Contributions	1,050,000	1,050,000	1,103,000	53,000	5
101-5010-411.25-00	Workers Compensation	30,000	30,000	30,000	0	0
101-5010-411.33-97	Parking Enforcement	45,000	45,000	45,000	0	0
101-5010-411.34-15	Computer Services	3,000	3,000	3,000	0	0
101-5010-411.34-20	Marketing / Public Relat.	25,000	31,026	25,000	0	0
101-5010-411.38-17	Employee Physicals	5,000	5,000	5,000	0	0
101-5010-411.38-55	Taxi Ride Detox/Homeless	1,000	1,000	1,000	0	0
101-5010-411.38-62	Crime Prevention	25,000	25,000	25,000	0	0
101-5010-411.38-99	Other Services	15,000	15,000	18,000	3,000	20
101-5010-411.43-10	Building Repairs	5,000	5,000	5,000	0	0
101-5010-411.44-10	Land and Building Rents	16,056	16,056	16,056	0	0
101-5010-411.52-20	Automobile Liability	25,085	25,085	25,085	0	0
101-5010-411.52-30	General Liability	32,525	32,525	32,525	0	0
101-5010-411.53-60	Other Communications	22,000	22,000	22,000	0	0
101-5010-411.54-10	Legal Publications	3,500	3,500	3,500	0	0
101-5010-411.54-30	Recruitment	16,000	16,005	16,000	0	0
101-5010-411.55-30	Printing / Binding / Rep.	2,000	2,000	2,000	0	0
101-5010-411.59-10	Due & Membership Instate	900	975	900	0	0
101-5010-411.59-11	Dues/Membership Outstate	2,000	2,000	2,000	0	0
101-5010-411.59-21	Seminar & Conf. Outstate	20,000	20,000	20,000	0	0
101-5010-411.59-50	City Wide Training	3,000	3,000	6,000	3,000	100
101-5010-411.61-10	Office Supplies	1,000	1,000	1,000	0	0
101-5010-411.61-40	General Supplies	12,400	12,400	12,400	0	0
101-5010-411.62-10	Gasoline	358,056	358,056	358,056	0	0
101-5010-411.62-50	Natural Gas	220	220	220	0	0
101-5010-411.62-51	Electricity	838	838	838	0	0
101-5010-411.68-10	Miscellaneous	9,000	9,240	9,000	0	0
101-5010-411.68-55	Impound Services/Expenses	12,000	12,000	12,000	0	0
101-5010-411.74-11	Computer Equipment	0	40,000	0	0	0
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* Police Department		14,281,022	14,327,368	15,189,318	908,296	6
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DIV 15 Field Training Program						
101-5015-411.11-01	Full Time - Overtime	22,337	22,337	22,337	0	0
101-5015-411.21-02	Medicare 1.45%	324	324	324	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 50 Police Department						
DIV 15 Field Training Program						
101-5015-411.55-30 Printing / Binding / Rep.	2,000	2,000	2,000	0	0	0
101-5015-411.59-50 City Wide Training	4,000	4,000	4,000	0	0	0
* Field Training Program	28,661	28,661	28,661	0	0	0
DIV 16 SWAT Team						
101-5016-411.38-99 Other Services	3,000	3,000	1,080	1,920-	64-	
101-5016-411.43-20 General Equipment Repair	2,250	2,250	2,000	250-	11-	
101-5016-411.53-20 Cellular Phone Service	1,200	1,200	780	420-	35-	
101-5016-411.53-60 Other Communications	133	133	0	133-	100-	
101-5016-411.59-50 City Wide Training	17,500	17,500	14,520	2,980-	17-	
101-5016-411.61-40 General Supplies	51,250	63,962	61,792	10,542	21	
101-5016-411.62-10 Gasoline	600	600	600	0	0	
101-5016-411.62-11 Diesel Fuel	2,000	2,000	2,400	400	20	
101-5016-411.64-10 Uniforms / Clothing	1,200	1,200	1,200	0	0	
101-5016-411.68-10 Miscellaneous	2,300	2,300	1,100	1,200-	52-	
* SWAT Team	81,433	94,145	85,472	4,039	5	
DIV 17 SWAT - Fargo Labor Only						
101-5017-411.11-01 Full Time - Overtime	20,102	20,102	20,102	0	0	
101-5017-411.21-02 Medicare 1.45%	291	291	291	0	0	
* SWAT - Fargo Labor Only	20,393	20,393	20,393	0	0	
DIV 19 District 3						
101-5019-411.38-62 Crime Prevention	1,000	1,000	1,000	0	0	
101-5019-411.38-99 Other Services	500	500	500	0	0	
101-5019-411.55-30 Printing / Binding / Rep.	500	500	500	0	0	
101-5019-411.59-50 City Wide Training	9,500	9,500	9,500	0	0	
101-5019-411.61-40 General Supplies	3,000	3,000	3,000	0	0	
101-5019-411.68-10 Miscellaneous	500	500	500	0	0	
* District 3	15,000	15,000	15,000	0	0	
DIV 20 Evening Shift-District 2						
101-5020-411.11-01 Full Time - Overtime	48,169	48,169	48,169	0	0	
101-5020-411.21-02 Medicare 1.45%	698	698	698	0	0	
101-5020-411.38-62 Crime Prevention	1,000	1,000	1,000	0	0	
101-5020-411.38-99 Other Services	500	500	500	0	0	

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 50 Police Department						
DIV 20 Evening Shift-District 2						
101-5020-411.55-30 Printing / Binding / Rep.	500	500	500	0	0	0
101-5020-411.59-50 City Wide Training	9,500	9,500	9,500	0	0	0
101-5020-411.61-40 General Supplies	3,000	3,000	3,000	0	0	0
101-5020-411.68-10 Miscellaneous	500	500	500	0	0	0
* Evening Shift-District 2	63,867	63,867	63,867	0	0	0
DIV 21 Night Shift- District 1						
101-5021-411.11-01 Full Time - Overtime	48,169	48,169	48,169	0	0	0
101-5021-411.21-02 Medicare 1.45%	698	698	698	0	0	0
101-5021-411.38-62 Crime Prevention	1,000	1,000	1,000	0	0	0
101-5021-411.38-99 Other Services	500	500	500	0	0	0
101-5021-411.55-30 Printing / Binding / Rep.	500	500	500	0	0	0
101-5021-411.59-50 City Wide Training	9,500	9,500	9,500	0	0	0
101-5021-411.61-40 General Supplies	3,000	3,000	3,000	0	0	0
101-5021-411.68-10 Miscellaneous	500	500	500	0	0	0
* Night Shift- District 1	63,867	63,867	63,867	0	0	0
DIV 22 Day Shift-District 4						
101-5022-411.11-01 Full Time - Overtime	48,169	48,169	48,169	0	0	0
101-5022-411.21-02 Medicare 1.45%	698	698	698	0	0	0
101-5022-411.38-62 Crime Prevention	1,000	1,000	1,000	0	0	0
101-5022-411.38-99 Other Services	1,000	1,000	1,000	0	0	0
101-5022-411.55-30 Printing / Binding / Rep.	500	500	500	0	0	0
101-5022-411.59-30 Reference Materials	200	200	200	0	0	0
101-5022-411.59-50 City Wide Training	9,500	9,500	9,500	0	0	0
101-5022-411.61-40 General Supplies	4,000	4,000	4,000	0	0	0
101-5022-411.68-10 Miscellaneous	1,000	1,000	1,000	0	0	0
* Day Shift-District 4	66,067	66,067	66,067	0	0	0
DIV 23 Investigations						
101-5023-411.11-01 Full Time - Overtime	40,204	40,204	40,204	0	0	0
101-5023-411.21-02 Medicare 1.45%	583	583	583	0	0	0
101-5023-411.38-62 Crime Prevention	500	500	500	0	0	0
101-5023-411.38-99 Other Services	6,000	6,000	6,000	0	0	0
101-5023-411.43-20 General Equipment Repair	500	500	500	0	0	0
101-5023-411.56-60 In State Travel Expenses	500	500	500	0	0	0
101-5023-411.59-50 City Wide Training	8,000	8,000	13,000	5,000	63	0
101-5023-411.61-40 General Supplies	7,500	7,500	7,500	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 50 Police Department						
DIV 23 Investigations						
101-5023-411.64-10 Uniforms / Clothing	7,000	7,000	7,000	0	0	0
101-5023-411.68-10 Miscellaneous	500	500	500	0	0	0
* Investigations	71,287	71,287	76,287	5,000	7	
DIV 24 Motorcycle						
101-5024-411.43-20 General Equipment Repair	2,500	2,500	2,500	0	0	0
101-5024-411.59-50 City Wide Training	10,500	10,500	10,500	0	0	0
101-5024-411.61-40 General Supplies	1,500	1,500	1,500	0	0	0
101-5024-411.64-10 Uniforms / Clothing	5,000	5,000	5,000	0	0	0
* Motorcycle	19,500	19,500	19,500	0	0	0
DIV 25 Bicycle						
101-5025-411.43-20 General Equipment Repair	500	500	500	0	0	0
101-5025-411.61-40 General Supplies	500	500	500	0	0	0
* Bicycle	1,000	1,000	1,000	0	0	0
135 DIV 26 K-9						
101-5026-411.38-99 Other Services	4,500	4,500	4,500	0	0	0
101-5026-411.55-30 Printing / Binding / Rep.	1,000	1,000	1,000	0	0	0
101-5026-411.59-50 City Wide Training	6,000	6,000	9,000	3,000	50	
101-5026-411.61-40 General Supplies	3,400	3,400	3,400	0	0	0
101-5026-411.68-10 Miscellaneous	500	500	500	0	0	0
* K-9	15,400	15,400	18,400	3,000	19	
DIV 27 School Resource Officers						
101-5027-411.59-11 Dues/Membership Outstate	500	500	500	0	0	0
101-5027-411.59-50 City Wide Training	6,000	6,000	9,000	3,000	50	
101-5027-411.61-40 General Supplies	2,000	2,000	2,000	0	0	0
* School Resource Officers	8,500	8,500	11,500	3,000	35	
DIV 34 Training						
101-5034-411.11-01 Full Time - Overtime	15,000	15,000	15,000	0	0	0
101-5034-411.21-02 Medicare 1.45%	218	218	218	0	0	0
101-5034-411.59-50 City Wide Training	17,000	17,000	23,000	6,000	35	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 50 Police Department						
DIV 34 Training						
101-5034-411.61-10 Office Supplies	1,000	1,000	1,000	0	0	0
101-5034-411.61-40 General Supplies	45,000	45,000	45,000	0	0	0
101-5034-411.68-10 Miscellaneous	3,000	3,000	3,000	0	0	0
* Training	81,218	81,218	87,218	6,000	7	
DIV 35 Technical Services						
101-5035-411.38-62 Crime Prevention	2,000	2,000	2,000	0	0	0
101-5035-411.38-99 Other Services	9,600	9,600	9,600	0	0	0
101-5035-411.43-20 General Equipment Repair	27,000	27,000	27,000	0	0	0
101-5035-411.43-21 Computer Equipment Repair	3,000	3,000	3,000	0	0	0
101-5035-411.44-20 Equipment & Vehicle Rent	22,000	22,000	22,000	0	0	0
101-5035-411.53-10 Regular Phone Service	81,000	81,000	81,000	0	0	0
101-5035-411.53-20 Cellular Phone Service	30,000	30,000	30,000	0	0	0
101-5035-411.55-30 Printing / Binding / Rep.	10,000	10,000	10,000	0	0	0
101-5035-411.59-50 City Wide Training	800	800	800	0	0	0
101-5035-411.61-10 Office Supplies	13,500	13,500	13,500	0	0	0
101-5035-411.61-40 General Supplies	36,000	36,000	36,000	0	0	0
101-5035-411.61-50 Postage	4,000	4,000	4,000	0	0	0
101-5035-411.64-10 Uniforms / Clothing	58,172	58,172	58,172	0	0	0
101-5035-411.68-50 Safety Compliance	30,000	30,000	30,000	0	0	0
* Technical Services	327,072	327,072	327,072	0	0	
DIV 45 Departmental Misc Grants						
101-5045-411.11-00 Full Time Staff	175,551	175,551	0	175,551-	100-	
101-5045-411.11-01 Full Time - Overtime	55,275	55,275	55,275	0	0	
101-5045-411.20-01 Health Insurance	22,736	22,736	0	22,736-	100-	
101-5045-411.20-03 Dental Insurance	1,324	1,324	0	1,324-	100-	
101-5045-411.20-04 Long Term Disability	351	351	0	351-	100-	
101-5045-411.21-02 Medicare 1.45%	3,228	3,228	802	2,426-	75-	
101-5045-411.22-02 Safety Non Medicare 11.7%	23,173	23,173	0	23,173-	100-	
* Departmental Misc Grants	281,638	281,638	56,077	225,561-	80-	
DIV 46 COPS Technology 16.710						
101-5046-411.12-50 Coordinator	16,200	16,200	16,200	0	0	
101-5046-411.21-01 FICA 6.2%	1,024	1,024	1,004	20-	2-	
101-5046-411.21-02 Medicare 1.45%	240	240	235	5-	2-	
* COPS Technology 16.710	17,464	17,464	17,439	25-	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 50 Police Department						
DIV 46 COPS Technology 16.710						
** Police Department		15,443,389	15,502,447	16,147,138	703,749	5
DEPT 60 Fargo Cass Health						
DIV 10 Health Administration						
101-6010-451.11-00 Full Time Staff	4,296,019	138,203	4,498,819	202,800	5	
101-6010-451.11-02 Full Time Banked Sick	25,069	25,069	26,416	1,347	5	
101-6010-451.12-00 Contracted Staff	0	0	52,270	52,270	0	
101-6010-451.13-00 Part Time W/ Benefits	1,194,126	0	1,198,098	3,972	0	
101-6010-451.14-00 PT Seasonal No Benefits	37,037	37,037	37,037	0	0	
101-6010-451.20-01 Health Insurance	532,099	8,095	583,660	51,561	10	
101-6010-451.20-03 Dental Insurance	32,617	489	36,424	3,807	12	
101-6010-451.20-04 Long Term Disability	10,890	10,890	11,449	559	5	
101-6010-451.20-05 Auto Allowance	900	900	900	0	0	
101-6010-451.21-01 FICA 6.2%	324,156	6,878	339,238	15,082	5	
101-6010-451.21-02 Medicare 1.45%	75,810	2,087	79,338	3,528	5	
101-6010-451.22-01 City Pension 5.5%	94,483	0	83,111	11,372-	12-	
101-6010-451.22-04 NDPERS Pension	309,581	0	384,910	75,329	24	
101-6010-451.22-05 NDPERS & City Pension	37,529	13,438	38,201	672	2	
101-6010-451.22-06 Actuarial Contributions	100,535	100,535	117,224	16,689	17	
101-6010-451.33-50 Doctors	47,400	47,400	46,800	600-	1-	
101-6010-451.34-20 Marketing / Public Relat.	0	0	500	500	0	
101-6010-451.38-11 Contract Services	0	0	6,000	6,000	0	
101-6010-451.38-99 Other Services	6,000	27,500	0	6,000-	100-	
101-6010-451.42-05 Custodial Services	6,000	6,000	750	5,250-	88-	
101-6010-451.44-10 Land and Building Rents	82,000	82,000	0	82,000-	100-	
101-6010-451.44-20 Equipment & Vehicle Rent	1,000	1,000	1,000	0	0	
101-6010-451.44-30 Operating Leases	12,500	12,500	8,500	4,000-	32-	
101-6010-451.52-20 Automobile Liability	3,225	3,225	3,225	0	0	
101-6010-451.52-30 General Liability	21,800	21,800	21,800	0	0	
101-6010-451.53-10 Regular Phone Service	500	500	500	0	0	
101-6010-451.53-20 Cellular Phone Service	16,000	16,000	20,000	4,000	25	
101-6010-451.55-20 Duplication and Copies	6,000	6,000	4,000	2,000-	33-	
101-6010-451.56-50 Mileage Reimbursements	500	500	1,500	1,000	200	
101-6010-451.56-60 In State Travel Expenses	1,000	1,000	1,000	0	0	
101-6010-451.57-60 Out of State Travel Exp	1,500	1,500	1,500	0	0	
101-6010-451.59-10 Due & Membership Instate	7,800	7,800	7,800	0	0	
101-6010-451.59-11 Dues/Membership Outstate	500	500	500	0	0	
101-6010-451.59-20 Seminar & Conf. Instate	500	500	500	0	0	
101-6010-451.59-21 Seminar & Conf. Outstate	500	500	500	0	0	
101-6010-451.59-30 Reference Materials	500	500	500	0	0	
101-6010-451.61-10 Office Supplies	2,000	2,000	2,000	0	0	

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FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 10 Health Administration						
101-6010-451.61-40 General Supplies	0	0	1,000	1,000	0	0
101-6010-451.61-50 Postage	18,000	18,000	18,000	0	0	0
101-6010-451.74-11 Computer Equipment	0	15,000	0	0	0	0
* Health Administration	7,306,076	615,346	7,634,970	328,894	5	
 DIV 20 Fargo Cass Health Service						
101-6020-451.11-00 Full Time Staff	0	1,876,628	0	0	0	0
101-6020-451.13-00 Part Time W/ Benefits	0	964,418	0	0	0	0
101-6020-451.20-01 Health Insurance	0	263,952	0	0	0	0
101-6020-451.20-03 Dental Insurance	0	15,600	0	0	0	0
101-6020-451.21-01 FICA 6.2%	0	164,781	0	0	0	0
101-6020-451.21-02 Medicare 1.45%	0	38,638	0	0	0	0
101-6020-451.22-04 NDPERS Pension	0	227,284	0	0	0	0
101-6020-451.33-29 Interpreters	34,000	34,000	34,000	0	0	0
101-6020-451.33-50 Doctors	22,300	22,300	23,000	700	3	
101-6020-451.34-15 Computer Services	0	0	3,600	3,600	0	
101-6020-451.34-20 Marketing / Public Relat.	1,000	1,000	500	500-	50-	
101-6020-451.38-11 Contract Services	0	0	16,000	16,000	0	
101-6020-451.38-99 Other Services	16,000	16,000	0	16,000-	100-	
101-6020-451.42-05 Custodial Services	2,000	2,000	2,000	0	0	
101-6020-451.55-20 Duplication and Copies	7,300	7,300	7,300	0	0	
101-6020-451.56-50 Mileage Reimbursements	50,000	50,000	50,000	0	0	
101-6020-451.56-60 In State Travel Expenses	2,500	2,500	2,500	0	0	
101-6020-451.57-60 Out of State Travel Exp	5,000	10,500	5,000	0	0	
101-6020-451.59-10 Due & Membership Instate	2,650	2,650	2,650	0	0	
101-6020-451.59-20 Seminar & Conf. Instate	3,000	3,000	3,000	0	0	
101-6020-451.59-21 Seminar & Conf. Outstate	1,500	3,500	1,500	0	0	
101-6020-451.59-30 Reference Materials	3,000	3,000	3,000	0	0	
101-6020-451.61-10 Office Supplies	5,000	5,000	5,000	0	0	
101-6020-451.61-20 Medical Supplies	15,000	15,000	15,000	0	0	
101-6020-451.61-21 Pharmacy / Drugs	110,000	110,000	130,000	20,000	18	
101-6020-451.61-40 General Supplies	16,000	16,000	16,000	0	0	
101-6020-451.62-10 Gasoline	5,728	5,728	5,728	0	0	
101-6020-451.64-10 Uniforms / Clothing	1,000	1,000	1,000	0	0	
101-6020-451.74-11 Computer Equipment	0	8,000	0	0	0	
* Fargo Cass Health Service	302,978	3,869,779	326,778	23,800	8	
 DIV 35 Comm Assmnt/Health Promo						
101-6035-451.11-00 Full Time Staff	0	333,892	0	0	0	
101-6035-451.20-01 Health Insurance	0	43,940	0	0	0	

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FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 35 Comm Assmnt/Health Promo						
101-6035-451.20-03 Dental Insurance	0	2,548	0	0	0	0
101-6035-451.21-01 FICA 6.2%	0	19,700	0	0	0	0
101-6035-451.21-02 Medicare 1.45%	0	4,541	0	0	0	0
101-6035-451.22-04 NDPERS Pension	0	26,711	0	0	0	0
101-6035-451.33-29 Interpreters	0	0	2,400	2,400	0	0
101-6035-451.34-20 Marketing / Public Relat.	6,000	6,000	6,000	0	0	0
101-6035-451.38-11 Contract Services	0	0	95,000	95,000	0	0
101-6035-451.38-99 Other Services	188,000	188,000	0	188,000-	100-	
101-6035-451.44-10 Land and Building Rents	1,300	1,300	1,300	0	0	0
101-6035-451.53-20 Cellular Phone Service	1,200	1,200	1,200	0	0	0
101-6035-451.55-20 Duplication and Copies	1,000	1,000	1,000	0	0	0
101-6035-451.56-50 Mileage Reimbursements	2,500	2,500	2,500	0	0	0
101-6035-451.56-60 In State Travel Expenses	3,500	3,500	3,500	0	0	0
101-6035-451.57-60 Out of State Travel Exp	6,000	6,000	6,000	0	0	0
101-6035-451.59-20 Seminar & Conf. Instate	750	750	750	0	0	0
101-6035-451.59-21 Seminar & Conf. Outstate	2,500	2,500	2,500	0	0	0
101-6035-451.59-30 Reference Materials	0	0	1,000	1,000	0	0
101-6035-451.61-10 Office Supplies	2,000	2,000	2,000	0	0	0
101-6035-451.61-21 Pharmacy / Drugs	45,000	45,000	31,000	14,000-	31-	
101-6035-451.61-40 General Supplies	7,500	10,900	14,300	6,800	91	
101-6035-451.61-50 Postage	0	0	500	500	0	0
* Comm Assmnt/Health Promo	267,250	701,982	170,950	96,300-	36-	
DIV 40 Health Clinic						
101-6040-451.11-00 Full Time Staff	0	737,204	0	0	0	0
101-6040-451.13-00 Part Time W/ Benefits	0	102,048	0	0	0	0
101-6040-451.20-01 Health Insurance	0	94,328	0	0	0	0
101-6040-451.20-03 Dental Insurance	0	6,000	0	0	0	0
101-6040-451.21-01 FICA 6.2%	0	51,194	0	0	0	0
101-6040-451.21-02 Medicare 1.45%	0	11,414	0	0	0	0
101-6040-451.22-04 NDPERS Pension	0	67,140	0	0	0	0
101-6040-451.33-33 Reference Lab	18,000	18,000	18,000	0	0	0
101-6040-451.33-50 Doctors	2,100	2,100	2,200	100	5	
101-6040-451.33-57 Pathology	20,000	20,000	20,000	0	0	
101-6040-451.33-58 ND Cares	0	0	66,500	66,500	0	
101-6040-451.34-15 Computer Services	10,000	10,000	10,000	0	0	
101-6040-451.34-20 Marketing / Public Relat.	4,000	4,000	4,000	0	0	
101-6040-451.38-11 Contract Services	0	0	10,000	10,000	0	
101-6040-451.38-99 Other Services	30,000	30,000	0	30,000-	100-	
101-6040-451.42-05 Custodial Services	2,000	2,000	2,000	0	0	
101-6040-451.44-10 Land and Building Rents	10,000	10,000	0	10,000-	100-	
101-6040-451.55-20 Duplication and Copies	4,000	4,000	4,000	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 40 Health Clinic						
101-6040-451.56-50 Mileage Reimbursements	500	500	500	0	0	0
101-6040-451.56-60 In State Travel Expenses	1,000	1,000	1,500	500	50	
101-6040-451.57-60 Out of State Travel Exp	6,000	6,000	4,000	2,000-	33-	
101-6040-451.59-11 Dues/Membership Outstate	250	250	250	0	0	
101-6040-451.59-20 Seminar & Conf. Instate	1,000	1,000	1,500	500	50	
101-6040-451.59-21 Seminar & Conf. Outstate	2,400	2,400	1,600	800-	33-	
101-6040-451.59-30 Reference Materials	2,000	2,000	2,000	0	0	
101-6040-451.61-10 Office Supplies	6,000	6,000	6,000	0	0	
101-6040-451.61-20 Medical Supplies	12,000	12,000	12,000	0	0	
101-6040-451.61-21 Pharmacy / Drugs	150,000	150,000	125,000	25,000-	17-	
101-6040-451.61-25 Laboratory Supplies	6,000	6,000	6,000	0	0	
101-6040-451.61-40 General Supplies	4,000	4,000	4,000	0	0	
* Health Clinic	291,250	1,360,578	301,050	9,800	3	
 DIV 45 Occupational Health						
101-6045-451.38-11 Contract Services	0	50,000	50,000	50,000	0	
* Occupational Health	0	50,000	50,000	50,000	0	
 DIV 50 Environmental Health						
101-6050-451.11-00 Full Time Staff	0	654,680	0	0	0	0
101-6050-451.13-00 Part Time W/ Benefits	0	53,780	0	0	0	0
101-6050-451.20-01 Health Insurance	0	63,960	0	0	0	0
101-6050-451.20-03 Dental Insurance	0	4,200	0	0	0	0
101-6050-451.21-01 FICA 6.2%	0	43,216	0	0	0	0
101-6050-451.21-02 Medicare 1.45%	0	10,131	0	0	0	0
101-6050-451.22-04 NDPERs Pension	0	56,677	0	0	0	0
101-6050-451.33-50 Doctors	6,600	6,600	6,800	200	3	
101-6050-451.38-11 Contract Services	0	0	5,000	5,000	0	
101-6050-451.38-95 Mowing Services	8,500	8,500	8,500	0	0	
101-6050-451.38-99 Other Services	5,000	5,000	0	5,000-	100-	
101-6050-451.42-05 Custodial Services	2,200	2,200	2,200	0	0	
101-6050-451.55-20 Duplication and Copies	1,000	1,000	1,000	0	0	
101-6050-451.56-50 Mileage Reimbursements	3,500	3,500	2,500	1,000-	29-	
101-6050-451.56-60 In State Travel Expenses	500	500	500	0	0	
101-6050-451.57-60 Out of State Travel Exp	1,500	1,500	1,500	0	0	
101-6050-451.59-20 Seminar & Conf. Instate	1,000	1,000	1,000	0	0	
101-6050-451.59-21 Seminar & Conf. Outstate	1,000	1,000	1,000	0	0	
101-6050-451.59-30 Reference Materials	500	500	500	0	0	
101-6050-451.61-10 Office Supplies	1,200	1,200	1,200	0	0	
101-6050-451.61-25 Laboratory Supplies	68,500	68,500	68,500	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 50 Environmental Health						
101-6050-451.61-40 General Supplies	2,500	2,500	2,500	0	0	0
101-6050-451.61-50 Postage	1,500	1,500	2,000	500	33	
101-6050-451.62-10 Gasoline	9,407	9,407	9,407	0	0	
* Environmental Health	114,407	1,001,051	114,107	300-	0	
 DIV 55 Bio-Terrorism						
101-6055-451.11-00 Full Time Staff	0	277,836	0	0	0	0
101-6055-451.20-01 Health Insurance	0	25,584	0	0	0	0
101-6055-451.20-03 Dental Insurance	0	1,716	0	0	0	0
101-6055-451.21-01 FICA 6.2%	0	16,948	0	0	0	0
101-6055-451.21-02 Medicare 1.45%	0	3,973	0	0	0	0
101-6055-451.22-04 NDPERS Pension	0	22,227	0	0	0	0
101-6055-451.33-50 Doctors	2,000	2,000	4,000	2,000	100	
101-6055-451.38-99 Other Services	12,200	12,200	0	12,200-	100-	
101-6055-451.44-30 Operating Leases	6,000	6,508	6,960	960	16	
101-6055-451.52-20 Automobile Liability	340	340	340	0	0	
101-6055-451.53-20 Cellular Phone Service	11,500	11,500	10,600	900-	8-	
101-6055-451.55-20 Duplication and Copies	1,000	1,000	1,000	0	0	
101-6055-451.56-50 Mileage Reimbursements	500	500	500	0	0	
101-6055-451.56-60 In State Travel Expenses	1,000	1,000	1,000	0	0	
101-6055-451.57-60 Out of State Travel Exp	4,000	4,000	2,000	2,000-	50-	
101-6055-451.59-20 Seminar & Conf. Instate	300	300	300	0	0	
101-6055-451.59-21 Seminar & Conf. Outstate	2,000	2,000	2,000	0	0	
101-6055-451.61-10 Office Supplies	1,500	1,500	1,500	0	0	
101-6055-451.61-40 General Supplies	5,000	5,000	5,000	0	0	
101-6055-451.62-10 Gasoline	532	532	532	0	0	
101-6055-451.74-11 Computer Equipment	3,500	3,500	0	3,500-	100-	
* Bio-Terrorism	51,372	400,164	35,732	15,640-	30-	
 DIV 90 WIC						
101-6090-451.11-00 Full Time Staff	0	277,576	0	0	0	0
101-6090-451.13-00 Part Time W/ Benefits	0	73,880	0	0	0	0
101-6090-451.20-01 Health Insurance	0	32,240	0	0	0	0
101-6090-451.20-03 Dental Insurance	0	2,064	0	0	0	0
101-6090-451.21-01 FICA 6.2%	0	21,439	0	0	0	0
101-6090-451.21-02 Medicare 1.45%	0	5,026	0	0	0	0
101-6090-451.22-04 NDPERS Pension	0	28,116	0	0	0	0
101-6090-451.33-29 Interpreters	5,000	5,000	5,000	0	0	
101-6090-451.44-10 Land and Building Rents	31,320	31,320	31,320	0	0	
101-6090-451.44-30 Operating Leases	1,000	1,000	1,000	0	0	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 60 Fargo Cass Health						
DIV 90 WIC						
101-6090-451.53-10	Regular Phone Service	5,400	5,400	5,400	0	0
101-6090-451.55-20	Duplication and Copies	2,100	2,100	2,100	0	0
101-6090-451.56-50	Mileage Reimbursements	1,000	1,000	1,000	0	0
101-6090-451.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
101-6090-451.57-60	Out of State Travel Exp	750	750	750	0	0
101-6090-451.59-11	Dues/Membership Outstate	200	200	200	0	0
101-6090-451.59-20	Seminar & Conf. Instate	500	500	500	0	0
101-6090-451.59-21	Seminar & Conf. Outstate	200	200	200	0	0
101-6090-451.59-30	Reference Materials	500	500	500	0	0
101-6090-451.61-10	Office Supplies	2,000	2,000	2,000	0	0
101-6090-451.61-20	Medical Supplies	5,800	5,800	5,800	0	0
101-6090-451.61-40	General Supplies	2,000	2,000	2,000	0	0
*	WIC	58,770	499,111	58,770	0	0
**	Fargo Cass Health	-----	-----	-----	-----	-----
		8,392,103	8,498,011	8,692,357	300,254	4
DEPT 70 Independent Boards						
DIV 10 Fargo Public Library						
101-7010-463.11-00	Full Time Staff	1,096,959	1,066,106	1,173,986	77,027	7
101-7010-463.11-02	Full Time Banked Sick	7,284	7,284	10,546	3,262	45
101-7010-463.13-00	Part Time W/ Benefits	235,016	236,808	257,674	22,658	10
101-7010-463.14-00	PT Seasonal No Benefits	32,443	24,332	32,443	0	0
101-7010-463.20-01	Health Insurance	146,150	142,376	157,416	11,266	8
101-7010-463.20-03	Dental Insurance	9,582	9,413	9,608	26	0
101-7010-463.20-04	Long Term Disability	2,651	2,593	2,851	200	8
101-7010-463.20-05	Auto Allowance	900	900	900	0	0
101-7010-463.21-01	FICA 6.2%	79,911	77,683	86,795	6,884	9
101-7010-463.21-02	Medicare 1.45%	18,689	18,168	20,299	1,610	9
101-7010-463.22-01	City Pension 5.5%	28,040	26,309	28,238	198	1
101-7010-463.22-04	NDPERS Pension 5.26%	68,056	67,493	85,282	17,226	25
101-7010-463.22-05	NDPERS/City Pension .88%	5,294	5,294	5,351	57	1
101-7010-463.22-06	Actuarial Contributions	29,439	29,439	32,457	3,018	10
101-7010-463.26-00	Life Insurance Benefit	800	800	800	0	0
101-7010-463.33-29	Interpreters	500	500	500	0	0
101-7010-463.38-61	Security Services	30,400	30,400	45,400	15,000	49
101-7010-463.38-99	Other Services	12,000	12,000	12,000	0	0
101-7010-463.43-10	Building Repairs	0	250	0	0	0
101-7010-463.43-20	General Equipment Repair	3,000	3,000	3,000	0	0
101-7010-463.43-21	Computer Equipment Repair	10,000	10,000	25,440	15,440	154
101-7010-463.43-22	Vehicle Repairs	1,000	1,000	1,000	0	0
101-7010-463.43-50	Maintenance Service Cont.	30,000	30,000	30,000	0	0

PROGRAM GM601L
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 70 Independent Boards						
DIV 10 Fargo Public Library						
101-7010-463.52-10	Property Insurance	9,010	9,010	9,010	0	0
101-7010-463.52-20	Automobile Liability	265	265	265	0	0
101-7010-463.52-30	General Liability	9,225	9,225	9,225	0	0
101-7010-463.53-10	Regular Phone Service	4,000	4,000	4,000	0	0
101-7010-463.53-20	Cellular Phone Service	3,700	3,700	3,700	0	0
101-7010-463.53-60	Other Communications	8,000	8,000	8,000	0	0
101-7010-463.53-61	ODIN System	46,150	46,150	46,150	0	0
101-7010-463.53-62	Minitex/OCLC	19,000	19,000	19,000	0	0
101-7010-463.54-11	Marketing	27,000	27,000	27,000	0	0
101-7010-463.56-60	In State Travel Expenses	7,000	7,000	7,000	0	0
101-7010-463.57-60	Out of State Travel Exp	8,000	8,000	8,000	0	0
101-7010-463.59-10	Due & Membership Instate	1,700	1,700	1,700	0	0
101-7010-463.59-11	Dues/Membership Outstate	2,500	2,500	2,500	0	0
101-7010-463.59-20	Seminar & Conf. Instate	8,000	8,000	8,000	0	0
101-7010-463.59-21	Seminar & Conf. Outstate	5,000	5,000	5,000	0	0
101-7010-463.61-10	Office Supplies	26,300	26,300	26,300	0	0
101-7010-463.61-20	Medical Supplies	600	600	600	0	0
101-7010-463.61-40	General Supplies	7,500	7,500	7,500	0	0
101-7010-463.61-43	Program Materials	19,600	19,600	28,200	8,600	44
101-7010-463.61-44	Materials Processing	84,000	84,143	84,000	0	0
101-7010-463.61-50	Postage	16,000	16,000	16,000	0	0
101-7010-463.61-70	Books & Periodicals	389,979	381,048	418,148	28,169	7
101-7010-463.62-10	Gasoline	164	164	600	436	266
101-7010-463.62-50	Natural Gas	15,600	15,600	20,000	4,400	28
101-7010-463.62-51	Electricity	69,500	69,500	69,500	0	0
101-7010-463.68-10	Miscellaneous	2,000	2,000	2,000	0	0
101-7010-463.68-50	Safety Compliance	100	100	100	0	0
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* Fargo Public Library		2,638,007	2,583,253	2,853,484	215,477	8
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DIV 12 South Branch Library						
101-7012-463.11-00	Full Time Staff	229,914	266,373	268,863	38,949	17
101-7012-463.11-02	Full Time Banked Sick	1,863	1,863	2,122	259	14
101-7012-463.13-00	Part Time W/ Benefits	81,727	77,372	67,717	14,010-	17-
101-7012-463.14-00	PT Seasonal No Benefits	0	8,111	0	0	0
101-7012-463.20-01	Health Insurance	50,354	50,569	48,429	1,925-	4-
101-7012-463.20-03	Dental Insurance	2,613	2,661	2,839	226	9
101-7012-463.20-04	Long Term Disability	622	672	670	48	8
101-7012-463.21-01	FICA 6.2%	17,769	19,827	19,452	1,683	9
101-7012-463.21-02	Medicare 1.45%	4,156	4,637	4,549	393	9
101-7012-463.22-01	City Pension 5.5%	12,010	13,741	13,212	1,202	10
101-7012-463.22-04	NDPERS Pension 5.26%	10,757	11,854	13,639	2,882	27
101-7012-463.22-05	NDPERS/City Pension .88%	0	0	197	197	0

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 70 Independent Boards						
DIV 12 South Branch Library						
101-7012-463.22-06	Actuarial Contributions	12,304	12,304	12,957	653	5
101-7012-463.33-29	Interpreters	500	500	500	0	0
101-7012-463.38-61	Security Services	20,500	20,500	20,500	0	0
101-7012-463.38-99	Other Services	1,000	1,000	1,000	0	0
101-7012-463.41-05	Water and Sewer	3,000	3,000	3,000	0	0
101-7012-463.43-21	Computer Equipment Repair	5,000	5,000	5,000	0	0
101-7012-463.43-50	Maintenance Service Cont.	3,000	3,000	3,000	0	0
101-7012-463.52-10	Property Insurance	2,705	2,705	2,705	0	0
101-7012-463.53-10	Regular Phone Service	1,500	1,500	1,500	0	0
101-7012-463.61-10	Office Supplies	3,700	3,700	3,700	0	0
101-7012-463.61-40	General Supplies	2,500	2,500	2,500	0	0
101-7012-463.61-50	Postage	4,300	4,300	2,300	2,000-	47-
101-7012-463.61-70	Books & Periodicals	122,200	129,800	122,200	0	0
101-7012-463.62-50	Natural Gas	13,200	13,200	15,200	2,000	15
101-7012-463.62-51	Electricity	29,000	29,000	29,000	0	0
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* South Branch Library		636,194	689,689	666,751	30,557	5
DIV 16 North Library						
101-7016-463.11-00	Full Time Staff	45,730	40,124	42,387	3,343-	7-
101-7016-463.13-00	Part Time W/ Benefits	37,810	40,373	56,403	18,593	49
101-7016-463.20-01	Health Insurance	5,253	8,812	9,310	4,057	77
101-7016-463.20-03	Dental Insurance	387	508	686	299	77
101-7016-463.20-04	Long Term Disability	167	175	198	31	19
101-7016-463.21-01	FICA 6.2%	5,106	5,276	5,967	861	17
101-7016-463.21-02	Medicare 1.45%	1,194	1,234	1,395	201	17
101-7016-463.22-01	City Pension 5.5%	0	0	320	320	0
101-7016-463.22-04	NDPERS Pension 5.26%	6,065	5,531	7,194	1,129	19
101-7016-463.22-06	Actuarial Contributions	0	0	309	309	0
101-7016-463.38-99	Other Services	500	500	500	0	0
101-7016-463.41-05	Water and Sewer	2,000	2,000	2,000	0	0
101-7016-463.43-50	Maintenance Service Cont.	700	700	2,100	1,400	200
101-7016-463.44-10	Land and Building Rents	48,000	48,000	48,000	0	0
101-7016-463.52-10	Property Insurance	350	350	350	0	0
101-7016-463.53-10	Regular Phone Service	550	550	550	0	0
101-7016-463.61-40	General Supplies	3,500	3,500	3,500	0	0
101-7016-463.61-70	Books & Periodicals	51,200	56,206	51,200	0	0
101-7016-463.62-50	Natural Gas	840	840	1,900	1,060	126
101-7016-463.62-51	Electricity	7,500	7,500	7,500	0	0
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* North Library		216,852	222,179	241,769	24,917	11

PROGRAM GM601L
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 70 Independent Boards						
DIV 20 Grants						
DIV 20 Grants						
101-7020-463.54-11 Marketing		0	375	0	0	0
101-7020-463.57-60 Out of State Travel Exp		0	2,000	0	0	0
101-7020-463.61-43 Program Materials		0	1,000	0	0	0
101-7020-463.61-70 Books & Periodicals		0	1,125	0	0	0
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* Grants		0	4,500	0	0	0
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** Independent Boards		3,491,053	3,499,621	3,762,004	270,951	8
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DEPT 80 Other Functions						
DIV 01 City Commission						
101-8001-403.11-00 Full Time Staff		295,524	295,524	300,286	4,762	2
101-8001-403.11-01 Full Time - Overtime		2,609	2,609	2,609	0	0
101-8001-403.11-02 Full Time Banked Sick		1,588	1,588	2,642	1,054	66
101-8001-403.14-00 PT Seasonal No Benefits		2,371	2,371	2,371	0	0
101-8001-403.20-01 Health Insurance		26,505	26,505	26,298	207-	1-
101-8001-403.20-03 Dental Insurance		1,548	1,548	2,052	504	33
101-8001-403.20-04 Long Term Disability		349	349	353	4	1
101-8001-403.20-05 Auto Allowance		10,500	10,500	10,500	0	0
101-8001-403.21-01 FICA 6.2%		18,112	18,112	18,396	284	2
101-8001-403.21-02 Medicare 1.45%		4,236	4,236	4,302	66	2
101-8001-403.22-01 City Pension 5.5%		7,360	7,360	7,219	141-	2-
101-8001-403.22-04 NDPERS 5.26%		11,434	11,434	17,424	5,990	52
101-8001-403.22-06 Actuarial Contributions		7,833	7,833	6,976	857-	11-
101-8001-403.33-16 Metro Cog Dues		51,880	51,880	54,475	2,595	5
101-8001-403.34-20 Marketing / Public Relat.		3,500	3,500	3,500	0	0
101-8001-403.43-21 Computer Equipment Repair		500	500	500	0	0
101-8001-403.52-30 General Liability		1,945	1,945	1,945	0	0
101-8001-403.53-20 Cellular Phone Service		4,800	4,800	6,100	1,300	27
101-8001-403.54-10 Legal Publications		25,000	25,000	27,500	2,500	10
101-8001-403.55-30 Printing / Binding / Rep.		500	500	700	200	40
101-8001-403.56-60 In State Travel Expenses		2,300	2,300	2,000	300-	13-
101-8001-403.57-60 Out of State Travel Exp		20,000	20,000	24,000	4,000	20
101-8001-403.59-10 Due & Membership Instate		37,000	37,000	37,000	0	0
101-8001-403.59-11 Dues/Membership Outstate		17,500	17,500	17,500	0	0
101-8001-403.59-20 Seminar & Conf. Instate		2,000	2,000	2,000	0	0
101-8001-403.59-21 Seminar & Conf. Outstate		6,500	6,500	6,500	0	0
101-8001-403.59-30 Reference Materials		600	600	600	0	0
101-8001-403.61-10 Office Supplies		1,800	1,800	1,600	200-	11-
101-8001-403.61-50 Postage		500	500	400	100-	20-
101-8001-403.68-10 Miscellaneous		4,500	4,500	5,000	500	11

PROGRAM GM601L
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 80 Other Functions						
DIV 01 City Commission						
101-8001-403.68-80 Employee Recognition		21,000	21,000	21,000	0	0
* City Commission		591,794	591,794	613,748	21,954	4
DIV 05 Civic Memorial Auditorium						
101-8005-461.11-00 Full Time Staff		213,075	213,075	220,389	7,314	3
101-8005-461.11-01 Full Time - Overtime		9,407	9,407	9,407	0	0
101-8005-461.11-02 Full Time Banked Sick		2,449	2,449	2,933	484	20
101-8005-461.13-00 Part Time W/ Benefits		30,546	30,546	32,028	1,482	5
101-8005-461.14-00 PT Seasonal No Benefits		15,026	15,026	15,026	0	0
101-8005-461.20-01 Health Insurance		34,384	34,384	34,116	268-	1-
101-8005-461.20-03 Dental Insurance		1,742	1,742	1,847	105	6
101-8005-461.20-04 Long Term Disability		483	483	501	18	4
101-8005-461.21-01 FICA 6.2%		16,019	16,019	16,573	554	3
101-8005-461.21-02 Medicare 1.45%		3,747	3,747	3,876	129	3
101-8005-461.22-01 City Pension 5.5%		11,792	11,792	12,129	337	3
101-8005-461.22-04 NDPERS Pension		6,985	6,985	8,326	1,341	19
101-8005-461.22-05 NDPERS & City Pension		1,234	1,234	1,293	59	5
101-8005-461.22-06 Actuarial Contributions		12,547	12,547	12,970	423	3
101-8005-461.33-71 Temp. Other Personnel		11,000	11,000	11,000	0	0
101-8005-461.38-99 Other Services		3,000	3,000	3,000	0	0
101-8005-461.42-05 Custodial Services		1,200	1,200	1,200	0	0
101-8005-461.43-10 Building Repairs		4,000	4,000	4,000	0	0
101-8005-461.43-20 General Equipment Repair		3,000	3,000	3,000	0	0
101-8005-461.44-20 Equipment & Vehicle Rent		4,000	4,000	4,000	0	0
101-8005-461.52-30 General Liability		1,700	1,700	1,700	0	0
101-8005-461.53-10 Regular Phone Service		1,500	1,500	1,500	0	0
101-8005-461.55-10 Custom Printed Forms		120	120	120	0	0
101-8005-461.57-60 Out of State Travel Exp		400	400	400	0	0
101-8005-461.61-40 General Supplies		7,665	7,665	7,665	0	0
101-8005-461.61-50 Postage		250	250	250	0	0
101-8005-461.62-50 Natural Gas		13,024	13,024	14,024	1,000	8
101-8005-461.62-51 Electricity		43,293	43,293	45,293	2,000	5
101-8005-461.63-10 Beverages		10,000	10,000	11,000	1,000	10
101-8005-461.63-20 Food		43,000	43,000	48,000	5,000	12
101-8005-461.63-40 Catering		1,000	1,000	1,000	0	0
101-8005-461.68-50 Safety Compliance		5,000	5,000	5,000	0	0
* Civic Memorial Auditorium		512,588	512,588	533,566	20,978	4
** Other Functions		1,104,382	1,104,382	1,147,314	42,932	4

PROGRAM GM601L
\$%DETAIL

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 80 Other Functions						
DIV 05 Civic Memorial Auditorium						
101-8540-409.38-45	Subgrantee Payments	0	0	12,000	12,000	0
101-8540-452.38-99	Social Service	328,000	298,000	328,000	0	0
*	Social Service Allocation	328,000	298,000	340,000	12,000	4
DIV 41 Homeless Shelter						
101-8541-452.12-00	Contracted Staff	259,665	259,665	259,665	0	0
101-8541-452.12-50	Coordinator	62,358	62,358	62,358	0	0
101-8541-452.20-01	Health Insurance	10,505	10,505	20,967	10,462	100
101-8541-452.20-03	Dental Insurance	774	774	1,231	457	59
101-8541-452.20-04	Long Term Disability	217	217	309	92	42
101-8541-452.21-01	FICA 6.2%	19,911	19,911	20,071	160	1
101-8541-452.21-02	Medicare 1.45%	4,657	4,657	4,694	37	1
101-8541-452.22-04	NDPERS Pension 5.12%	7,878	7,878	12,737	4,859	62
101-8541-452.41-05	Water and Sewer	700	700	700	0	0
101-8541-452.42-10	Grounds Maint. Services	1,000	1,000	1,000	0	0
101-8541-452.43-10	Building Repairs	1,500	1,500	1,500	0	0
101-8541-452.43-20	General Equipment Repair	5,000	5,000	5,000	0	0
101-8541-452.52-20	Automobile Liability	265	265	265	0	0
101-8541-452.52-30	General Liability	730	730	730	0	0
101-8541-452.53-10	Regular Phone Service	2,100	2,100	2,100	0	0
101-8541-452.59-20	Seminar & Conf. Instate	600	600	600	0	0
101-8541-452.61-10	Office Supplies	3,500	3,500	3,500	0	0
101-8541-452.61-40	General Supplies	7,000	7,000	7,000	0	0
101-8541-452.61-43	Program Materials	1,000	1,000	1,000	0	0
101-8541-452.61-50	Postage	100	100	100	0	0
101-8541-452.62-10	Gasoline	193	193	193	0	0
101-8541-452.62-50	Natural Gas	3,957	3,957	3,957	0	0
101-8541-452.62-51	Electricity	2,041	2,041	2,041	0	0
101-8541-452.63-20	Food	5,000	5,000	5,000	0	0
101-8541-452.68-10	Miscellaneous	23,466	23,466	23,466	0	0
*	Homeless Shelter	424,117	424,117	440,184	16,067	4
DIV 42 Detox Center						
101-8542-452.38-50	Detox Services	360,000	360,000	425,000	65,000	18
101-8542-452.38-55	Taxi Ride For Homeless	500	500	500	0	0
101-8542-452.52-30	General Liability	975	975	975	0	0
*	Detox Center	361,475	361,475	426,475	65,000	18

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 85 Other Global						
DIV 42 Detox Center						
101-8550-510.77-01	City Auditor	75,000	267,000	0	75,000-	100-
101-8550-510.77-04	Bldgs & Grounds	49,750	49,750	60,000	10,250	21
101-8550-510.77-05	Transit	200,000	0	0	200,000-	100-
101-8550-510.77-06	Planning	0	75,000	0	0	0
101-8550-510.77-09	Engineering	75,000	374,930	70,000	5,000-	7-
101-8550-510.77-10	Streets & Sewers	216,366	438,436	268,000	51,634	24
101-8550-510.77-11	Central Garage	119,500	119,500	100,000	19,500-	16-
101-8550-510.77-13	Fire Department	33,000	601,366	120,000	87,000	264
101-8550-510.77-14	Police Department	20,200	20,200	0	20,200-	100-
101-8550-510.77-15	Health Department	125,000	50,000	14,000	111,000-	89-
101-8550-510.77-16	Public Library	39,000	39,000	65,000	26,000	67
101-8550-510.77-17	City Commission	0	88,000	0	0	0
101-8550-510.77-20	Civic Memorial	0	79,000	0	0	0
101-8550-510.77-22	Street Rehabilitation	3,512,000	0	4,000,000	488,000	14
101-8550-510.77-24	Misc. General Capital	0	121,000	0	0	0
101-8550-510.77-26	Citywide Initiatives	0	291,506	0	0	0
101-8550-510.77-27	Outdoor Warning Sirens	60,000	60,000	120,000	60,000	100
101-8550-510.77-29	Public Works Sewer Inspec	0	61,309	0	0	0
* Capital Outlay		4,524,816	2,735,997	4,817,000	292,184	6
 DIV 51 Vehicle Replacement						
101-8551-510.78-05	Traffic Engineering	0	0	50,000	50,000	0
101-8551-510.78-06	Street & Sewers	483,387	672,586	777,275	293,888	61
101-8551-510.78-07	Central Garage	193,000	218,595	317,000	124,000	64
101-8551-510.78-08	Fire Department	618,500	932,000	0	618,500-	100-
101-8551-510.78-09	Police Department	293,828	332,483	289,800	4,028-	1-
* Vehicle Replacement		1,588,715	2,155,664	1,434,075	154,640-	10-
 DIV 52 IT Capital Pool						
101-8552-510.76-22	City Wide Capital Pool	600,000	688,010	600,000	0	0
* IT Capital Pool		600,000	688,010	600,000	0	0
 DIV 70 Unallocated						
101-8570-452.11-02	Full Time Banked Sick	0	0	477,030-	477,030-	0
101-8570-452.38-65	Customs Office	562,459-	562,459-	0	562,459	100-
* Unallocated		562,459-	562,459-	477,030-	85,429	15-

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 101 General Fund						
DEPT 85 Other Global						
DIV 70 Unallocated						
** Other Global		7,264,664	6,100,804	7,580,704	316,040	4
DEPT 90 Transfers						
DIV 01 Transfers						
101-9001-555.90-20 To Special Revenue Funds		53,000	98,200	100,000	47,000	89
101-9001-555.90-30 To Debt Service Funds		710,000	1,985,000	761,000	51,000	7
101-9001-555.90-40 To Capital Project Fund		10,000	285,000	200,000	190,000	1,900
101-9001-555.90-41 Street Rehabilitation		0	8,367,000	0	0	0
101-9001-555.90-50 To Enterprise Funds		100,000	100,000	0	100,000-	100-
* Transfers		873,000	10,835,200	1,061,000	188,000	22
** Transfers		873,000	10,835,200	1,061,000	188,000	22
*** General Fund		80,814,137	90,066,039	84,905,630	4,091,493	5
		80,814,137	90,066,039	84,905,630	4,091,493	5

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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
BASIC 36 Miscellaneous						
501-3050-360.10-00 Interest on Pooled Cash	10,000	10,000	0	10,000-	100-	
501-3050-360.10-02 PFM Operating Resvre Core	0	0	60,000	60,000	0	
501-3050-360.65-00 Int on Housing Rev Bonds	27,000	27,000	0	27,000-	100-	
501-3050-361.99-00 Miscellaneous	5,000	5,000	0	5,000-	100-	
* Miscellaneous	42,000	42,000	60,000	18,000	43	
BASIC 38 Utility Fees						
501-3050-380.10-00 Residential Charges	75,000	75,000	75,000	0	0	
501-3050-380.10-10 Single Family Residents	6,850,000	6,850,000	6,850,000	0	0	
501-3050-380.10-20 Multifamily Residents	4,263,000	4,263,000	4,560,000	297,000	7	
501-3050-380.20-10 Commercial Charges	6,626,000	6,626,000	6,726,000	100,000	2	
501-3050-387.10-00 Late Penalties	46,000	46,000	46,000	0	0	
501-3050-388.10-00 Miscellaneous	20,000	20,000	20,000	0	0	
* Utility Fees	17,880,000	17,880,000	18,277,000	397,000	2	
BASIC 39 Transfers						
501-3050-391.10-00 General Fund	100,000	100,000	0	100,000-	100-	
501-3050-391.40-00 From Capital Project	0	0	210,000	210,000	0	
501-3050-391.50-00 Enterprise Funds	1,300,000	1,276,273	1,300,000	0	0	
* Transfers	1,400,000	1,376,273	1,510,000	110,000	8	
** Water Operating	19,322,000	19,298,273	19,847,000	525,000	3	
FUND 505 2007 Water Revenue Bond						
BASIC 39 Transfers						
505-3050-391.50-00 Enterprise Funds	3,962,050	3,962,050	3,962,050	0	0	
* Transfers	3,962,050	3,962,050	3,962,050	0	0	
** 2007 Water Revenue Bond	3,962,050	3,962,050	3,962,050	0	0	
FUND 521 Wastewater						
BASIC 36 Miscellaneous						
521-3060-360.10-00 Interest on Pooled Cash	15,000	15,000	0	15,000-	100-	
521-3060-360.10-02 PFM Operating Resvre Core	0	0	40,000	40,000	0	
* Miscellaneous	15,000	15,000	40,000	25,000	167	
BASIC 38 Utility Fees						
521-3060-380.10-10 Single Family Residents	5,580,000	5,580,000	4,840,000	740,000-	13-	

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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 521 Wastewater						
BASIC 38 Utility Fees						
521-3060-380.10-20 Multifamily Residents	1,848,000	1,848,000	1,866,000	18,000	1	
521-3060-380.10-30 Residential Other Cities	0	0	34,000-	34,000-	0	
521-3060-380.20-10 Commercial Charges	2,876,000	2,876,000	2,785,000	91,000-	3-	
521-3060-380.25-10 Waste Surcharge TSS/ BOD	84,000	84,000	84,000	0	0	
521-3060-385.20-20 Sump Seasonal Waiver	160,000	160,000	174,000	14,000	9	
521-3060-385.20-30 Sump Non Seasonal Waiver	4,500	4,500	4,500	0	0	
521-3060-388.10-10 Hauled Waste Disposal	200,000	200,000	150,000	50,000-	25-	
521-3061-388.10-20 Lab Testing Fees	9,500	9,500	9,500	0	0	
521-3084-385.10-40 Effluent To Ethanol	780,000	780,000	780,000	0	0	
521-3084-385.10-50 Tharaldson Plant	24,000	24,000	0	24,000-	100-	
* Utility Fees	-----	-----	-----	-----	-----	
	11,566,000	11,566,000	10,659,000	907,000-	8-	
BASIC 39 Transfers						
521-3060-391.40-00 From Capital Project	0	0	610,000	610,000	0	
521-3060-395.10-25 Contracts- Reilie's Acres	12,000	12,000	12,000	0	0	
521-3060-395.10-26 Contracts - Oxbow	45,000	45,000	45,000	0	0	
* Transfers	-----	-----	-----	-----	-----	
	57,000	57,000	667,000	610,000	1,070	
** Wastewater	-----	-----	-----	-----	-----	
	11,638,000	11,638,000	11,366,000	272,000-	2-	
FUND 523 Southeast Cass Sewer						
BASIC 38 Utility Fees						
523-3063-380.10-30 Residential Other Cities	36,000	36,000	40,000	4,000	11	
* Utility Fees	-----	-----	-----	-----	-----	
	36,000	36,000	40,000	4,000	11	
** Southeast Cass Sewer	-----	-----	-----	-----	-----	
	36,000	36,000	40,000	4,000	11	
FUND 524 Storm Sewer Utility						
BASIC 38 Utility Fees						
524-3064-380.10-10 Single Family Residents	828,000	828,000	840,000	12,000	1	
524-3064-380.10-20 Multifamily Residents	258,000	258,000	260,000	2,000	1	
524-3064-380.20-10 Commercial Charges	444,000	444,000	450,000	6,000	1	
* Utility Fees	-----	-----	-----	-----	-----	
	1,530,000	1,530,000	1,550,000	20,000	1	
** Storm Sewer Utility	-----	-----	-----	-----	-----	
	1,530,000	1,530,000	1,550,000	20,000	1	
FUND 526 Vector Control						
BASIC 38 Utility Fees						

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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 526 Vector Control						
BASIC 38 Utility Fees						
526-3068-380.10-10 Single Family Residents		288,000	288,000	290,000	2,000	1
526-3068-380.10-20 Multifamily Residents		325,000	325,000	330,000	5,000	2
526-3068-380.20-10 Commercial Charges		30,000	30,000	31,000	1,000	3
* Utility Fees		643,000	643,000	651,000	8,000	1
** Vector Control		643,000	643,000	651,000	8,000	1
FUND 528 Street Lighting						
BASIC 36 Miscellaneous						
528-3035-361.99-00 Miscellaneous		12,000	12,000	12,000	0	0
* Miscellaneous		12,000	12,000	12,000	0	0
BASIC 37 Miscellaneous						
528-3035-370.10-10 Street Light Knockdowns		45,000	45,000	75,000	30,000	67
* Miscellaneous		45,000	45,000	75,000	30,000	67
BASIC 38 Utility Fees						
528-3035-380.10-10 Single Family Residents		684,000	684,000	700,000	16,000	2
528-3035-380.10-20 Multifamily Residents		648,000	648,000	660,000	12,000	2
528-3035-380.20-10 Commercial Charges		240,000	240,000	252,000	12,000	5
* Utility Fees		1,572,000	1,572,000	1,612,000	40,000	3
BASIC 39 Transfers						
528-3035-391.50-00 Enterprise Funds		75,000	75,000	120,000	45,000	60
* Transfers		75,000	75,000	120,000	45,000	60
** Street Lighting		1,704,000	1,704,000	1,819,000	115,000	7
FUND 531 Solid Waste						
BASIC 36 Miscellaneous						
531-3070-361.99-00 Miscellaneous		6,000	6,000	6,000	0	0
531-3074-361.99-00 Miscellaneous		30,000	30,000	30,000	0	0
* Miscellaneous		36,000	36,000	36,000	0	0
BASIC 38 Utility Fees						
531-3070-388.10-00 Miscellaneous		580,000	580,000	120,000	460,000-	79-
531-3072-380.10-10 Single Family Residents		2,700,000	2,700,000	2,800,000	100,000	4

CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
BASIC 38 Utility Fees						
531-3072-380.10-20 Multifamily Residents	320,000	320,000	320,000	0	0	0
531-3073-380.20-10 Commercial Charges	570,000	570,000	630,000	60,000	11	
531-3074-380.30-10 Landfill Charges Fargo	4,730,000	4,730,000	4,793,000	63,000	1	
531-3074-380.30-20 Landfill Charges NonFargo	2,800,000	2,800,000	2,837,000	37,000	1	
531-3074-385.10-10 Methane Gas	120,000	120,000	130,000	10,000	8	
531-3074-385.10-30 Converted Electricity	340,000	340,000	275,000	65,000-	19-	
531-3075-380.30-10 Landfill Charges Fargo	0	0	140,000	140,000	0	
531-3075-380.30-40 Roll Off Charges	216,000	216,000	200,000	16,000-	7-	
531-3076-380.20-10 Commercial Charges	24,000	24,000	20,000	4,000-	17-	
531-3076-380.30-50 Recycling Charges	20,000	20,000	2,000	18,000-	90-	
531-3079-380.20-10 Commercial Charges	20,000	20,000	20,000	0	0	
* Utility Fees	12,440,000	12,440,000	12,287,000	153,000-	1-	
BASIC 39 Transfers						
531-3070-396.80-00 Gain (Loss) on Asset Sold	0	0	525,000	525,000	0	
531-3070-396.85-00 Land Lease Revenues	45,000	45,000	40,000	5,000-	11-	
531-3076-395.20-00 Miscellaneous	200,000	200,000	100,000	100,000-	50-	
* Transfers	245,000	245,000	665,000	420,000	171	
** Solid Waste	12,721,000	12,721,000	12,988,000	267,000	2	
FUND 541 Forestry						
BASIC 35 Fines and Forfeits						
541-3081-355.10-00 Certified Collections	3,000	3,000	8,000	5,000	167	
* Fines and Forfeits	3,000	3,000	8,000	5,000	167	
BASIC 38 Utility Fees						
541-3081-380.10-10 Single Family Residents	1,000,000	1,000,000	1,020,000	20,000	2	
541-3081-380.10-20 Multifamily Residents	210,000	210,000	214,000	4,000	2	
541-3081-380.20-10 Commercial Charges	194,800	194,800	144,000	50,800-	26-	
* Utility Fees	1,404,800	1,404,800	1,378,000	26,800-	2-	
BASIC 39 Transfers						
541-3081-391.50-00 Enterprise Funds	280,000	280,000	380,000	100,000	36	
* Transfers	280,000	280,000	380,000	100,000	36	
** Forestry	1,687,800	1,687,800	1,766,000	78,200	5	

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CITY OF FARGO - REVENUE PROJECTIONS WORKSHEET
FOR FISCAL YEAR ENDING DECEMBER 31, 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 REVENUE BUDGET	2014 \$ CHANGE FROM 2013 PROJECTIONS	2014 % CHANGE FROM 2013 ORIGINAL
FUND 541 Forestry BASIC 39 Transfers		53,243,850	53,220,123	53,989,050	745,200	1

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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
*	Salaries	2,518,184	2,518,184	2,694,772	176,588	7
*	Benefits	851,576	851,576	930,557	78,981	9
*	Other Services	1,972,676	1,972,676	1,878,676	94,000-	5-
*	Repairs & Maintenance	272,800	272,800	275,800	3,000	1
*	Rentals	83,000	83,000	71,000	12,000-	14-
*	Insurance	93,023	93,023	93,023	0	0
*	Communications	15,400	15,400	15,400	0	0
*	Advertising & Printing	22,475	22,475	22,475	0	0
*	Travel & Education	132,900	132,900	134,900	2,000	2
*	Energy	911,916	911,916	936,616	24,700	3
*	General Supplies	332,250	332,250	337,250	5,000	2
*	Miscellaneous	2,195,800	2,195,800	2,200,450	4,650	0
*	Capital Outlay	384,027	384,027	667,500	283,473	74
*	Debt Service	1,500	1,500	48,500	47,000	3,133
*	Transfers	9,562,050	9,562,050	9,662,050	100,000	1

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
	FUND 501 Water Operating					
**	Water Operating	19,349,577	19,349,577	19,968,969	619,392	3
	FUND 505 2007 Water Revenue Bond					
*	Debt Service	3,962,050	3,962,050	3,962,050	0	0
**	2007 Water Revenue Bond	3,962,050	3,962,050	3,962,050	0	0
	FUND 521 Wastewater					
*	Salaries	1,231,826	1,231,826	1,232,853	1,027	0
*	Benefits	418,147	418,147	417,409	738-	0
*	Other Services	822,887	822,887	822,887	0	0
*	Repairs & Maintenance	631,500	631,500	631,500	0	0
*	Rentals	30,000	30,000	60,000	30,000	100
*	Insurance	50,200	50,200	50,200	0	0
*	Communications	8,000	8,000	8,000	0	0
*	Advertising & Printing	3,750	3,750	3,750	0	0
*	Travel & Education	14,100	14,100	14,100	0	0
*	Energy	729,770	729,770	828,849	99,079	14
*	General Supplies	71,200	71,200	71,200	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 521 Wastewater						
*	Miscellaneous	429,200	429,200	454,200	25,000	6
*	Capital Outlay	1,398,700	1,438,700	1,365,700	33,000-	2-
*	Debt Service	604,900	604,900	1,310,223	705,323	117
*	Transfers	2,781,273	2,781,273	3,621,273	840,000	30
**	Wastewater	9,225,453	9,265,453	10,892,144	1,666,691	18
FUND 523 Southeast Cass Sewer						
*	Other Services	300	300	300	0	0
*	Repairs & Maintenance	1,500	1,500	1,500	0	0
*	Energy	12,250	12,250	12,250	0	0
*	General Supplies	21,500	21,500	21,500	0	0
*	Miscellaneous	13,000	13,000	13,000	0	0
**	Southeast Cass Sewer	48,550	48,550	48,550	0	0
FUND 524 Storm Sewer Utility						
*	Salaries	369,926	369,926	398,013	28,087	8
*	Benefits	103,386	103,386	103,093	293-	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 524 Storm Sewer Utility						
*	Other Services	133,467	133,467	119,567	13,900-	10-
*	Repairs & Maintenance	40,000	40,000	47,000	7,000	18
*	Insurance	12,890	12,890	12,890	0	0
*	Communications	3,100	3,100	3,250	150	5
*	Advertising & Printing	3,700	3,700	3,700	0	0
*	Travel & Education	15,225	15,225	15,225	0	0
*	Energy	183,762	183,762	183,762	0	0
*	General Supplies	6,600	6,600	6,600	0	0
*	Miscellaneous	5,220	5,220	5,220	0	0
*	Capital Outlay	114,600	114,600	41,600	73,000-	64-
*	Transfers	500,000	500,000	595,000	95,000	19
**	Storm Sewer Utility	1,491,876	1,491,876	1,534,920	43,044	3
FUND 526 Vector Control						
*	Other Services	466,439	466,439	466,439	0	0
*	Repairs & Maintenance	6,200	6,200	6,200	0	0

BUDGET PREPARATION WORKSHEET
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	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 526 Vector Control						
*	Insurance	3,020	3,020	3,020	0	0
*	Advertising & Printing	2,536	2,536	2,536	0	0
*	Energy	9,085	9,085	9,085	0	0
*	General Supplies	6,000	6,000	6,000	0	0
*	Miscellaneous	65,150	65,150	65,150	0	0
*	Capital Outlay	1,400	1,400	0	1,400-	100-
*	Transfers	123,360	123,000	123,360	0	0
**	Vector Control	683,190	682,830	681,790	1,400-	0
 FUND 528 Street Lighting						
*	Salaries	140,662	140,662	144,368	3,706	3
*	Benefits	34,592	34,592	38,750	4,158	12
*	Other Services	18,900	18,900	18,900	0	0
*	Repairs & Maintenance	133,400	133,400	133,400	0	0
*	Insurance	6,085	6,085	6,085	0	0
*	Communications	1,200	1,200	1,200	0	0
*	Advertising & Printing	50	50	50	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 528 Street Lighting						
*	Travel & Education	2,525	2,525	2,525	0	0
*	Energy	1,012,000	1,012,000	1,112,000	100,000	10
*	General Supplies	65,364	65,364	65,364	0	0
*	Miscellaneous	800	800	800	0	0
*	Capital Outlay	25,000	25,000	100,000	75,000	300
*	Transfers	240,000	240,000	200,000	40,000-	17-
**	Street Lighting	1,680,578	1,680,578	1,823,442	142,864	9
FUND 531 Solid Waste						
*	Salaries	2,703,861	2,703,861	2,788,897	85,036	3
*	Benefits	936,376	936,376	992,055	55,679	6
*	Other Services	980,394	980,394	914,144	66,250-	7-
*	Repairs & Maintenance	575,400	575,400	575,400	0	0
*	Rentals	898,308	898,308	838,308	60,000-	7-
*	Insurance	94,020	94,020	94,020	0	0
*	Communications	11,270	11,270	11,270	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
*	Advertising & Printing	24,450	24,450	24,450	0	0
*	Travel & Education	51,770	51,770	51,770	0	0
*	Energy	913,484	913,484	913,484	0	0
*	General Supplies	539,600	539,600	539,600	0	0
*	Miscellaneous	41,482	41,482	41,482	0	0
*	Capital Outlay	2,320,000	2,320,000	1,725,000	595,000-	26-
*	Debt Service	494,000	494,000	235,850	258,150-	52-
*	Transfers	2,580,000	2,580,000	2,180,000	400,000-	16-
**	Solid Waste	13,164,415	13,164,415	11,925,730	1,238,685-	9-
 FUND 541 Forestry						
*	Salaries	709,892	709,892	771,773	61,881	9
*	Benefits	208,159	208,159	230,222	22,063	11
*	Other Services	445,775	445,775	433,775	12,000-	3-
*	Repairs & Maintenance	27,000	27,000	36,000	9,000	33
*	Rentals	4,000	4,000	4,000	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
	FUND 541 Forestry					
*	Insurance	11,940	11,940	11,940	0	0
*	Communications	2,500	2,500	2,500	0	0
*	Advertising & Printing	650	650	650	0	0
*	Travel & Education	13,150	13,150	15,150	2,000	15
*	Energy	74,349	74,349	74,349	0	0
*	General Supplies	48,000	48,000	54,300	6,300	13
*	Miscellaneous	8,100	8,100	9,100	1,000	12
*	Capital Outlay	80,000	80,000	215,000	135,000	169
*	Transfers	87,000	87,000	87,000	0	0
**	Forestry	1,720,515	1,720,515	1,945,759	225,244	13
		51,326,204	51,365,844	52,783,354	1,457,150	3

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
*	Full Time Staff	2,393,535	2,393,535	2,567,593	174,058	7
*	Contracted Staff	61,611	61,611	64,141	2,530	4
*	PT Seasonal No Benefits	63,038	63,038	63,038	0	0
*	Employee Benefits	328,840	328,840	358,162	29,322	9
*	Employee Benefits	183,035	183,035	195,598	12,563	7
*	Pension Benefits	271,256	271,256	308,352	37,096	14
*	Unemployment Compensation	40,000	40,000	40,000	0	0
*	Workers Compensation	28,445	28,445	28,445	0	0
*	Other Services	974,958	974,958	894,958	80,000-	8-
*	Technical Services	10,000	10,000	10,000	0	0
*	Other Services	381,518	381,518	367,518	14,000-	4-
*	Cleaning Services	606,200	606,200	606,200	0	0
*	Repair and Maintenance	272,800	272,800	275,800	3,000	1
*	Rentals	83,000	83,000	71,000	12,000-	14-
*	Insurance	93,023	93,023	93,023	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
	FUND 501 Water Operating					
*	Communications	15,400	15,400	15,400	0	0
*	Advertising	18,900	18,900	18,900	0	0
*	Printing & Publishing	3,575	3,575	3,575	0	0
*	In State Travel	7,750	7,750	7,750	0	0
*	Out of State Travel	11,000	11,000	11,000	0	0
*	Education	114,150	114,150	116,150	2,000	2
*	General Supplies	332,250	332,250	337,250	5,000	2
*	Energy	911,916	911,916	936,616	24,700	3
*	Clothing	16,200	16,200	16,350	150	1
*	Chem/Salt/Gravel/Ashpalt	2,150,000	2,150,000	2,154,500	4,500	0
*	Miscellaneous	17,600	17,600	17,600	0	0
*	Bad Debts	12,000	12,000	12,000	0	0
*	Capital Outlay	384,027	384,027	667,500	283,473	74
*	Debt Service	1,500	1,500	48,500	47,000	3,133
*	Transfer To Other Funds	9,562,050	9,562,050	9,662,050	100,000	1
**	Water Operating	19,349,577	19,349,577	19,968,969	619,392	3

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
*	Debt Service	3,962,050	3,962,050	3,962,050	0	0
**	2007 Water Revenue Bond	3,962,050	3,962,050	3,962,050	0	0
FUND 521 Wastewater						
*	Full Time Staff	1,206,814	1,206,814	1,207,841	1,027	0
*	PT Seasonal No Benefits	25,012	25,012	25,012	0	0
*	Employee Benefits	158,702	158,702	141,792	16,910-	11-
*	Employee Benefits	88,349	88,349	89,434	1,085	1
*	Pension Benefits	135,424	135,424	150,511	15,087	11
*	Unemployment Compensation	21,000	21,000	21,000	0	0
*	Workers Compensation	14,672	14,672	14,672	0	0
*	Other Services	548,287	548,287	548,287	0	0
*	Technical Services	4,000	4,000	4,000	0	0
*	Other Services	112,000	112,000	112,000	0	0
*	Cleaning Services	158,600	158,600	158,600	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 521 Wastewater						
*	Repair and Maintenance	631,500	631,500	631,500	0	0
*	Rentals	30,000	30,000	60,000	30,000	100
*	Insurance	50,200	50,200	50,200	0	0
*	Communications	8,000	8,000	8,000	0	0
*	Printing & Publishing	3,750	3,750	3,750	0	0
*	In State Travel	4,300	4,300	4,300	0	0
*	Out of State Travel	6,800	6,800	6,800	0	0
*	Education	3,000	3,000	3,000	0	0
*	General Supplies	71,200	71,200	71,200	0	0
*	Energy	729,770	729,770	828,849	99,079	14
*	Clothing	6,750	6,750	6,750	0	0
*	Chemicals / Salt / Sand	412,500	412,500	437,500	25,000	6
*	Miscellaneous	9,950	9,950	9,950	0	0
*	Infrastructure	1,227,000	1,227,000	1,227,000	0	0
*	Capital Outlay	171,700	211,700	138,700	33,000-	19-
*	Debt Service	604,900	604,900	1,310,223	705,323	117

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	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 521 Wastewater						
*	Transfer To Other Funds	2,781,273	2,781,273	3,621,273	840,000	30
**	Wastewater	9,225,453	9,265,453	10,892,144	1,666,691	18
FUND 523 Southeast Cass Sewer						
*	Other Services	300	300	300	0	0
*	Repair and Maintenance	1,500	1,500	1,500	0	0
*	General Supplies	21,500	21,500	21,500	0	0
*	Energy	12,250	12,250	12,250	0	0
*	Chemicals / Salt / Sand	13,000	13,000	13,000	0	0
**	Southeast Cass Sewer	48,550	48,550	48,550	0	0
FUND 524 Storm Sewer Utility						
*	Full Time Staff	356,642	356,642	384,729	28,087	8
*	PT Seasonal No Benefits	13,284	13,284	13,284	0	0
*	Employee Benefits	45,145	45,145	34,440	10,705-	24-
*	Employee Benefits	27,140	27,140	29,012	1,872	7
*	Pension Benefits	28,078	28,078	36,618	8,540	30

BUDGET PREPARATION WORKSHEET
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ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 524 Storm Sewer Utility					
* Workers Compensation	3,023	3,023	3,023	0	0
* Other Services	113,967	113,967	68,967	45,000-	39-
* Other Services	19,500	19,500	50,600	31,100	159
* Repair and Maintenance	40,000	40,000	47,000	7,000	18
* Insurance	12,890	12,890	12,890	0	0
* Communications	3,100	3,100	3,250	150	5
* Advertising	2,000	2,000	2,000	0	0
* Printing & Publishing	1,700	1,700	1,700	0	0
* In State Travel	300	300	300	0	0
* Out of State Travel	7,500	7,500	7,500	0	0
* Education	7,425	7,425	7,425	0	0
* General Supplies	6,600	6,600	6,600	0	0
* Energy	183,762	183,762	183,762	0	0
* Chem/Salt/Gravel/Ashpalt	5,000	5,000	5,000	0	0
* Miscellaneous	220	220	220	0	0

BUDGET PREPARATION WORKSHEET
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	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 524 Storm Sewer Utility						
*	Land	1,600	1,600	1,600	0	0
*	Capital Outlay	113,000	113,000	40,000	73,000-	65-
*	Transfer To Other Funds	500,000	500,000	595,000	95,000	19
**	Storm Sewer Utility	1,491,876	1,491,876	1,534,920	43,044	3
 FUND 526 Vector Control						
*	Other Services	37,157	37,157	37,157	0	0
*	Other Services	429,282	429,282	429,282	0	0
*	Repair and Maintenance	6,200	6,200	6,200	0	0
*	Insurance	3,020	3,020	3,020	0	0
*	Advertising	1,996	1,996	1,996	0	0
*	Printing & Publishing	540	540	540	0	0
*	General Supplies	6,000	6,000	6,000	0	0
*	Energy	9,085	9,085	9,085	0	0
*	Chem/Salt/Gravel/Ashpalt	65,000	65,000	65,000	0	0
*	Miscellaneous	150	150	150	0	0
*	Capital Outlay	1,400	1,400	0	1,400-	100-

BUDGET PREPARATION WORKSHEET
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	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 526 Vector Control						
*	Transfer To Other Funds	123,360	123,000	123,360	0	0
**	Vector Control	683,190	682,830	681,790	1,400-	0
 FUND 528 Street Lighting						
*	Full Time Staff	133,810	133,810	137,516	3,706	3
*	PT Seasonal No Benefits	6,852	6,852	6,852	0	0
*	Employee Benefits	11,647	11,647	11,619	28-	0
*	Employee Benefits	10,284	10,284	10,574	290	3
170	* Pension Benefits	11,278	11,278	15,174	3,896	35
*	Workers Compensation	1,383	1,383	1,383	0	0
*	Other Services	18,900	18,900	18,900	0	0
*	Repair and Maintenance	133,400	133,400	133,400	0	0
*	Insurance	6,085	6,085	6,085	0	0
*	Communications	1,200	1,200	1,200	0	0
*	Printing & Publishing	50	50	50	0	0
*	In State Travel	250	250	250	0	0

BUDGET PREPARATION WORKSHEET
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	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 528 Street Lighting						
*	Out of State Travel	1,000	1,000	1,000	0	0
*	Education	1,275	1,275	1,275	0	0
*	General Supplies	65,364	65,364	65,364	0	0
*	Energy	1,012,000	1,012,000	1,112,000	100,000	10
*	Clothing	500	500	500	0	0
*	Miscellaneous	300	300	300	0	0
*	Capital Outlay	25,000	25,000	100,000	75,000	300
*	Transfer To Other Funds	240,000	240,000	200,000	40,000-	17-
**	Street Lighting	1,680,578	1,680,578	1,823,442	142,864	9
 FUND 531 Solid Waste						
*	Full Time Staff	2,576,257	2,576,257	2,661,293	85,036	3
*	PT Seasonal No Benefits	127,604	127,604	127,604	0	0
*	Employee Benefits	415,852	415,852	445,863	30,011	7
*	Employee Benefits	193,552	193,552	200,686	7,134	4
*	Pension Benefits	293,410	293,410	311,944	18,534	6

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	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
	FUND 531 Solid Waste					
*	Workers Compensation	33,562	33,562	33,562	0	0
		-----	-----	-----	-----	-----
*	Other Services	711,994	711,994	645,744	66,250-	9-
		-----	-----	-----	-----	-----
*	Technical Services	24,500	24,500	24,500	0	0
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*	Other Services	211,200	211,200	211,200	0	0
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*	Utility Services	3,700	3,700	3,700	0	0
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*	Cleaning Services	29,000	29,000	29,000	0	0
		-----	-----	-----	-----	-----
*	Repair and Maintenance	575,400	575,400	575,400	0	0
		-----	-----	-----	-----	-----
*	Rentals	898,308	898,308	838,308	60,000-	7-
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*	Insurance	94,020	94,020	94,020	0	0
		-----	-----	-----	-----	-----
*	Communications	11,270	11,270	11,270	0	0
		-----	-----	-----	-----	-----
*	Advertising	7,300	7,300	7,300	0	0
		-----	-----	-----	-----	-----
*	Printing & Publishing	17,150	17,150	17,150	0	0
		-----	-----	-----	-----	-----
*	In State Travel	6,570	6,570	6,570	0	0
		-----	-----	-----	-----	-----
*	Out of State Travel	21,950	21,950	21,950	0	0
		-----	-----	-----	-----	-----
*	Education	23,250	23,250	23,250	0	0
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*	General Supplies	539,600	539,600	539,600	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
*	Energy	913,484	913,484	913,484	0	0
*	Clothing	29,100	29,100	29,100	0	0
*	Miscellaneous	8,260	8,260	8,260	0	0
*	Bad Debts	4,122	4,122	4,122	0	0
*	Improvements	1,850,000	1,850,000	1,525,000	325,000-	18-
*	Machinery & Equipment	470,000	470,000	200,000	270,000-	57-
*	Debt Service	494,000	494,000	235,850	258,150-	52-
173	Transfer To Other Funds	2,580,000	2,580,000	2,180,000	400,000-	16-
**	Solid Waste	13,164,415	13,164,415	11,925,730	1,238,685-	9-
FUND 541 Forestry						
*	Full Time Staff	571,356	571,356	633,237	61,881	11
*	PT Seasonal No Benefits	138,536	138,536	138,536	0	0
*	Employee Benefits	73,723	73,723	79,164	5,441	7
*	Employee Benefits	52,040	52,040	56,788	4,748	9
*	Pension Benefits	64,189	64,189	76,063	11,874	19

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013	2013	2014	2014 \$ CHANGE	2014 % CHANGE
		ORIGINAL BUDGET	ADJUSTED BUDGET	PROPOSED BUDGET	FROM 2013 ORIGINAL	FROM 2013 ORIGINAL
FUND 541 Forestry						
*	Unemployment Compensation	3,200	3,200	3,200	0	0
*	Workers Compensation	15,007	15,007	15,007	0	0
*	Other Services	90,774	90,774	78,774	12,000-	13-
*	Other Services	355,001	355,001	355,001	0	0
*	Repair and Maintenance	27,000	27,000	36,000	9,000	33
*	Rentals	4,000	4,000	4,000	0	0
*	Insurance	11,940	11,940	11,940	0	0
*	Communications	2,500	2,500	2,500	0	0
*	Advertising	200	200	200	0	0
*	Printing & Publishing	450	450	450	0	0
*	In State Travel	1,000	1,000	300	700-	70-
*	Out of State Travel	8,000	8,000	10,000	2,000	25
*	Education	4,150	4,150	4,850	700	17
*	General Supplies	48,000	48,000	54,300	6,300	13
*	Energy	74,349	74,349	74,349	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 541 Forestry						
*	Clothing	4,900	4,900	4,900	0	0
*	Miscellaneous	2,000	2,000	3,000	1,000	50
*	Bad Debts	1,200	1,200	1,200	0	0
*	Capital Outlay	80,000	80,000	215,000	135,000	169
*	Transfers	87,000	87,000	87,000	0	0
**	Forestry	1,720,515	1,720,515	1,945,759	225,244	13
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		51,326,204	51,365,844	52,783,354	1,457,150	3

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 50 Water Operating						
501-3050-441.33-03	Overhead Cost Allocation	637,958	637,958	637,958	0	0
501-3050-441.33-05	Engineering Services	80,000	80,000	0	80,000-	100-
501-3050-441.33-25	Legal Services	25,000	25,000	25,000	0	0
501-3050-441.38-20	Meter Reading Service	21,982-	21,982-	21,982-	0	0
501-3050-441.38-22	Billing Services	100,000	100,000	85,000	15,000-	15-
501-3050-441.38-99	Other Services	35,000	35,000	35,000	0	0
501-3050-441.52-20	Automobile Liability	6,143	6,143	6,143	0	0
501-3050-441.52-30	General Liability	25,490	25,490	25,490	0	0
501-3050-441.69-10	Bad Debts	12,000	12,000	12,000	0	0
501-3050-441.80-12	Special Assessment Princ.	0	0	15,000	15,000	0
501-3050-441.80-16	Specials - BID	0	0	1,000	1,000	0
501-3050-441.80-21	Interest on Other Debt	0	0	31,000	31,000	0
501-3050-441.80-32	Paying Agent & Trustee	1,500	1,500	1,500	0	0
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* Water Operating		901,109	901,109	853,109	48,000-	5-
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DIV 51 Water Treatment						
501-3051-441.11-00	Full Time Staff	1,430,999	1,430,999	1,565,322	134,323	9
501-3051-441.11-01	Full Time - Overtime	35,020	35,020	35,020	0	0
501-3051-441.11-02	Full Time Banked Sick	13,927	13,927	15,756	1,829	13
501-3051-441.14-00	PT Seasonal No Benefits	25,906	25,906	25,906	0	0
501-3051-441.20-01	Health Insurance	174,426	174,426	207,816	33,390	19
501-3051-441.20-03	Dental Insurance	9,678	9,678	11,080	1,402	14
501-3051-441.20-04	Long Term Disability	2,831	2,831	3,103	272	10
501-3051-441.20-05	Auto Allowance	900	900	900	0	0
501-3051-441.21-01	FICA 6.2%	89,165	89,165	96,765	7,600	9
501-3051-441.21-02	Medicare 1.45%	20,853	20,853	22,631	1,778	9
501-3051-441.22-01	City Pension 5.5%	49,856	49,856	43,898	5,958-	12-
501-3051-441.22-04	NDPERS Pension 5.12%	58,648	58,648	83,971	25,323	43
501-3051-441.22-05	NDPERS/City Pension .88%	10,644	10,644	11,075	431	4
501-3051-441.22-06	Actuarial Contributions	52,521	52,521	52,594	73	0
501-3051-441.24-00	Unemployment Compensation	40,000	40,000	40,000	0	0
501-3051-441.25-00	Workers Compensation	16,115	16,115	16,115	0	0
501-3051-441.33-05	Engineering Services	200,000	200,000	200,000	0	0
501-3051-441.33-64	Outside Lab Tests	18,000	18,000	18,000	0	0
501-3051-441.34-05	Electricians	10,000	10,000	10,000	0	0
501-3051-441.38-99	Other Services	19,000	19,000	19,000	0	0
501-3051-441.42-05	Custodial Services	6,200	6,200	6,200	0	0
501-3051-441.42-41	Sludge Disposal	600,000	600,000	600,000	0	0
501-3051-441.43-20	General Equipment Repair	125,000	125,000	100,000	25,000-	20-
501-3051-441.43-21	Computer Equipment Repair	3,000	3,000	3,000	0	0
501-3051-441.43-23	Lab Equipment Repair	15,000	15,000	15,000	0	0
501-3051-441.43-30	Outside Mechanic Svc	2,000	2,000	2,000	0	0

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 51 Water Treatment						
501-3051-441.43-31	City Mechanic Services	4,000	4,000	4,000	0	0
501-3051-441.43-50	Maintenance Service Cont.	50,000	50,000	79,000	29,000	58
501-3051-441.44-20	Equipment & Vehicle Rent	4,500	4,500	17,000	12,500	278
501-3051-441.52-10	Property Insurance	61,390	61,390	61,390	0	0
501-3051-441.53-10	Regular Phone Service	800	800	800	0	0
501-3051-441.53-20	Cellular Phone Service	1,400	1,400	1,400	0	0
501-3051-441.53-60	Other Communications	10,000	10,000	10,000	0	0
501-3051-441.54-10	Legal Publications	15,000	15,000	15,000	0	0
501-3051-441.54-40	Other Advertising	3,500	3,500	3,500	0	0
501-3051-441.55-10	Custom Printed Forms	2,000	2,000	2,000	0	0
501-3051-441.56-60	In State Travel Expenses	6,750	6,750	6,750	0	0
501-3051-441.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
501-3051-441.59-10	Due & Membership Instate	100,000	100,000	100,000	0	0
501-3051-441.59-11	Dues/Membership Outstate	4,500	4,500	4,500	0	0
501-3051-441.59-20	Seminar & Conf. Instate	1,350	1,350	1,350	0	0
501-3051-441.59-21	Seminar & Conf. Outstate	4,500	4,500	4,500	0	0
501-3051-441.59-30	Reference Materials	1,000	1,000	1,000	0	0
501-3051-441.61-10	Office Supplies	3,600	3,600	3,600	0	0
501-3051-441.61-25	Laboratory Supplies	6,000	6,000	6,000	0	0
501-3051-441.61-30	Vehicle Repair Supplies	12,000	12,000	12,000	0	0
501-3051-441.61-40	General Supplies	200,000	200,000	200,000	0	0
501-3051-441.61-45	Janitorial Supplies	5,000	5,000	5,000	0	0
501-3051-441.61-50	Postage	1,500	1,500	1,500	0	0
501-3051-441.62-10	Gasoline	4,780	4,780	4,780	0	0
501-3051-441.62-11	Diesel Fuel	35,000	35,000	35,000	0	0
501-3051-441.62-50	Natural Gas	175,000	175,000	150,000	25,000-	14-
501-3051-441.62-51	Electricity	575,000	575,000	625,000	50,000	9
501-3051-441.62-53	Heating Oil	20,000	20,000	20,000	0	0
501-3051-441.64-10	Uniforms / Clothing	10,000	10,000	10,000	0	0
501-3051-441.65-10	Chemical #1	2,000,000	2,000,000	2,000,000	0	0
501-3051-441.68-10	Miscellaneous	12,000	12,000	12,000	0	0
501-3051-441.68-50	Safety Compliance	2,500	2,500	2,500	0	0
501-3051-441.74-10	Machinery & Equipment	134,750	134,750	169,000	34,250	25
* Water Treatment		6,503,509	6,503,509	6,779,722	276,213	4
DIV 52 Water Mains & Hydrants						
501-3052-441.11-00	Full Time Staff	574,911	574,911	602,878	27,967	5
501-3052-441.11-01	Full Time - Overtime	68,959	68,959	68,959	0	0
501-3052-441.11-02	Full Time Banked Sick	4,737	4,737	3,214	1,523-	32-
501-3052-441.14-00	PT Seasonal No Benefits	37,132	37,132	37,132	0	0
501-3052-441.20-01	Health Insurance	95,394	95,394	94,648	746-	1-
501-3052-441.20-03	Dental Insurance	4,258	4,258	4,514	256	6

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 52 Water Mains & Hydrants						
501-3052-441.20-04	Long Term Disability	1,135	1,135	1,190	55	5
501-3052-441.21-01	FICA 6.2%	39,498	39,498	41,151	1,653	4
501-3052-441.21-02	Medicare 1.45%	9,237	9,237	9,624	387	4
501-3052-441.22-01	City Pension 5.5%	9,222	9,222	9,732	510	6
501-3052-441.22-04	NDPERS Pension 5.12%	33,370	33,370	39,749	6,379	19
501-3052-441.22-05	NDPERS/City Pension .88%	7,808	7,808	8,167	359	5
501-3052-441.22-06	Actuarial Contributions	9,815	9,815	17,125	7,310	74
501-3052-441.25-00	Workers Compensation	9,564	9,564	9,564	0	0
501-3052-441.33-85	Traffic Safety Control	14,000	14,000	14,000	0	0
501-3052-441.38-00	Other Services	500	500	500	0	0
501-3052-441.38-70	Water Main/Boulevard Rest	9,500	9,500	6,500	3,000-	32-
501-3052-441.38-75	Street Patching Contract	83,500	83,500	89,500	6,000	7
501-3052-441.38-99	Other Services	10,000	10,000	14,000	4,000	40
501-3052-441.43-20	General Equipment Repair	3,000	3,000	2,000	1,000-	33-
501-3052-441.43-31	City Mechanic Services	39,200	39,200	39,200	0	0
501-3052-441.43-50	Maintenance Service Cont.	1,600	1,600	1,600	0	0
501-3052-441.43-90	Other Repairs	500	500	500	0	0
501-3052-441.44-20	Equipment & Vehicle Rent	1,500	1,500	14,000	12,500	833
501-3052-441.53-20	Cellular Phone Service	1,900	1,900	1,900	0	0
501-3052-441.53-40	Fax Machines	100	100	100	0	0
501-3052-441.53-60	Other Communications	200	200	200	0	0
501-3052-441.54-00	Advertising	400	400	400	0	0
501-3052-441.55-10	Custom Printed Forms	500	500	500	0	0
501-3052-441.55-20	Duplication and Copies	325	325	325	0	0
501-3052-441.55-30	Printing / Binding / Rep.	350	350	350	0	0
501-3052-441.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
501-3052-441.57-60	Out of State Travel Exp	5,000	5,000	5,000	0	0
501-3052-441.59-10	Due & Membership Instate	500	500	500	0	0
501-3052-441.59-11	Dues/Membership Outstate	500	500	500	0	0
501-3052-441.59-20	Seminar & Conf. Instate	1,000	1,000	2,000	1,000	100
501-3052-441.59-21	Seminar & Conf. Outstate	500	500	1,500	1,000	200
501-3052-441.59-30	Reference Materials	300	300	300	0	0
501-3052-441.61-10	Office Supplies	1,300	1,300	1,300	0	0
501-3052-441.61-20	Medical Supplies	500	500	500	0	0
501-3052-441.61-30	Vehicle Repair Supplies	42,000	42,000	47,000	5,000	12
501-3052-441.61-40	General Supplies	53,000	53,000	53,000	0	0
501-3052-441.61-50	Postage	100	100	100	0	0
501-3052-441.62-10	Gasoline	41,630	41,630	41,630	0	0
501-3052-441.62-11	Diesel Fuel	35,452	35,452	35,452	0	0
501-3052-441.62-12	Other Fuels	1,000	1,000	1,000	0	0
501-3052-441.64-10	Uniforms / Clothing	5,000	5,000	5,000	0	0
501-3052-441.65-00	Chem/Salt/Gravel/Ashpalt	67,500	67,500	70,000	2,500	4
501-3052-441.65-05	Chemicals	82,500	82,500	84,500	2,000	2
501-3052-441.68-10	Miscellaneous	400	400	400	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 52 Water Mains & Hydrants						
501-3052-441.68-50 Safety Compliance	2,600	2,600	2,600	0	0	0
501-3052-441.74-10 Machinery & Equipment	4,120	4,120	287,000	282,880	6,866	
501-3052-441.74-11 Computer Equipment	6,600	6,600	4,000	2,600-	39-	
501-3052-441.74-20 Vehicles	39,057	39,057	0	39,057-	100-	
501-3052-441.74-30 Furniture & Fixtures	5,500	5,500	5,500	0	0	
* Water Mains & Hydrants	1,469,174	1,469,174	1,783,004	313,830	21	
 DIV 53 Water Meters						
501-3053-441.11-00 Full Time Staff	252,461	252,461	263,995	11,534	5	
501-3053-441.11-01 Full Time - Overtime	8,500	8,500	8,500	0	0	
501-3053-441.11-02 Full Time Banked Sick	4,021	4,021	3,949	72-	2-	
501-3053-441.12-00 Contracted Staff	61,611	61,611	64,141	2,530	4	
501-3053-441.20-01 Health Insurance	36,889	36,889	31,392	5,497-	15-	
501-3053-441.20-03 Dental Insurance	2,710	2,710	2,873	163	6	
501-3053-441.20-04 Long Term Disability	619	619	646	27	4	
501-3053-441.21-01 FICA 6.2%	19,680	19,680	20,607	927	5	
501-3053-441.21-02 Medicare 1.45%	4,602	4,602	4,820	218	5	
501-3053-441.22-01 City Pension 5.5%	13,560	13,560	14,189	629	5	
501-3053-441.22-04 NDPERS Pension 5.12%	10,496	10,496	12,453	1,957	19	
501-3053-441.22-05 NDPERS/City Pension .88%	884	884	932	48	5	
501-3053-441.22-06 Actuarial Contributions	14,432	14,432	14,467	35	0	
501-3053-441.25-00 Workers Compensation	2,766	2,766	2,766	0	0	
501-3053-441.38-20 Meter Reading Service	130,000	130,000	130,000	0	0	
501-3053-441.38-99 Other Services	16,000	16,000	10,000	6,000-	38-	
501-3053-441.43-20 General Equipment Repair	1,000	1,000	1,000	0	0	
501-3053-441.43-24 Meter Reading Eq. Repair	11,000	11,000	11,000	0	0	
501-3053-441.43-31 City Mechanic Services	2,500	2,500	2,500	0	0	
501-3053-441.43-75 Meter Calibration	15,000	15,000	15,000	0	0	
501-3053-441.44-10 Land and Building Rents	77,000	77,000	40,000	37,000-	48-	
501-3053-441.53-20 Cellular Phone Service	1,000	1,000	1,000	0	0	
501-3053-441.55-10 Custom Printed Forms	400	400	400	0	0	
501-3053-441.61-10 Office Supplies	400	400	400	0	0	
501-3053-441.61-20 Medical Supplies	50	50	50	0	0	
501-3053-441.61-30 Vehicle Repair Supplies	4,000	4,000	4,000	0	0	
501-3053-441.61-40 General Supplies	2,800	2,800	2,800	0	0	
501-3053-441.62-10 Gasoline	20,454	20,454	20,454	0	0	
501-3053-441.62-50 Natural Gas	3,600	3,600	2,200	1,400-	39-	
501-3053-441.62-51 Electricity	0	0	1,100	1,100	0	
501-3053-441.64-10 Uniforms / Clothing	1,200	1,200	1,350	150	13	
501-3053-441.68-50 Safety Compliance	100	100	100	0	0	
501-3053-441.74-10 Machinery & Equipment	155,000	155,000	155,000	0	0	
501-3053-441.74-20 Vehicles	39,000	39,000	47,000	8,000	21	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 501 Water Operating						
DEPT 30 Public Works						
DIV 53 Water Meters						
* Water Meters		913,735	913,735	891,084	22,651-	2-
DIV 54 Water Transfers						
501-3054-441.90-10 To General Fund		3,000,000	3,000,000	3,100,000	100,000	3
501-3054-441.90-40 To Capital Project Fund		2,600,000	2,600,000	2,600,000	0	0
501-3054-441.90-51 Transfer to Bond Fund		3,962,050	3,962,050	3,962,050	0	0
* Water Transfers		9,562,050	9,562,050	9,662,050	100,000	1
** Public Works		19,349,577	19,349,577	19,968,969	619,392	3
*** Water Operating		19,349,577	19,349,577	19,968,969	619,392	3
FUND 505 2007 Water Revenue Bond						
DEPT 30 Public Works						
DIV 50 Water Operating						
505-3050-441.80-10 Bond Principal		3,130,000	3,130,000	3,130,000	0	0
505-3050-441.80-20 Interest On Bonds		830,550	830,550	830,550	0	0
505-3050-441.80-32 Paying Agent & Trustee		1,500	1,500	1,500	0	0
* Water Operating		3,962,050	3,962,050	3,962,050	0	0
** Public Works		3,962,050	3,962,050	3,962,050	0	0
*** 2007 Water Revenue Bond		3,962,050	3,962,050	3,962,050	0	0
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 60 Sewer Operating						
521-3060-442.33-03 Overhead Cost Allocation		307,860	307,860	307,860	0	0
521-3060-442.38-22 Billing Services		97,000	97,000	97,000	0	0
521-3060-442.80-10 Bond Principal		141,000	141,000	761,000	620,000	440
521-3060-442.80-11 Other Debt Principal		377,000	377,000	377,000	0	0
521-3060-442.80-12 Special Assessment Princ.		2	2	2	0	0
521-3060-442.80-20 Interest On Bonds		48,875	48,875	143,850	94,975	194
521-3060-442.80-21 Interest on Other Debt		2	2	2	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 60 Sewer Operating						
521-3060-442.80-30 Fiscal Agent Fees	36,521	36,521	26,869	9,652-		26-
521-3060-442.80-32 Paying Agent & Trustee	1,500	1,500	1,500	0		0
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* Sewer Operating	1,009,760	1,009,760	1,715,083	705,323	70	
 DIV 61 Wastewater Treatment						
521-3061-442.11-00 Full Time Staff	1,072,912	1,072,912	1,067,528	5,384-		1-
521-3061-442.11-01 Full Time - Overtime	19,956	19,956	19,956	0		0
521-3061-442.11-02 Full Time Banked Sick	6,811	6,811	8,928	2,117		31
521-3061-442.14-00 PT Seasonal No Benefits	12,158	12,158	12,158	0		0
521-3061-442.20-01 Health Insurance	137,778	137,778	120,828	16,950-		12-
521-3061-442.20-03 Dental Insurance	7,309	7,309	7,387	78		1
521-3061-442.20-04 Long Term Disability	2,125	2,125	2,111	14-		1-
521-3061-442.21-01 FICA 6.2%	64,334	64,334	64,941	607		1
521-3061-442.21-02 Medicare 1.45%	15,046	15,046	15,187	141		1
521-3061-442.22-01 City Pension 5.5%	28,425	28,425	30,078	1,653		6
521-3061-442.22-04 NDPERS Pension 5.12%	52,098	52,098	57,123	5,025		10
521-3061-442.22-05 NDPERS/City Pension .88%	11,024	11,024	10,486	538-		5-
521-3061-442.22-06 Actuarial Contributions	30,250	30,250	38,808	8,558		28
521-3061-442.24-00 Unemployment Compensation	21,000	21,000	21,000	0		0
521-3061-442.25-00 Workers Compensation	12,885	12,885	12,885	0		0
521-3061-442.33-05 Engineering Services	199,927	199,927	199,927	0		0
521-3061-442.33-20 Accounting Services	1,500	1,500	1,500	0		0
521-3061-442.33-64 Outside Lab Tests	7,500	7,500	7,500	0		0
521-3061-442.34-05 Electricians	500	500	500	0		0
521-3061-442.34-10 Communications	1,000	1,000	1,000	0		0
521-3061-442.34-15 Computer Services	500	500	500	0		0
521-3061-442.38-99 Other Services	15,000	15,000	15,000	0		0
521-3061-442.42-40 Biosolid Disposal	155,000	155,000	155,000	0		0
521-3061-442.42-42 Grit Removal	3,600	3,600	3,600	0		0
521-3061-442.43-10 Building Repairs	10,000	10,000	10,000	0		0
521-3061-442.43-20 General Equipment Repair	60,000	60,000	60,000	0		0
521-3061-442.43-21 Computer Equipment Repair	1,000	1,000	1,000	0		0
521-3061-442.43-23 Lab Equipment Repair	1,000	1,000	1,000	0		0
521-3061-442.43-30 Outside Mechanic Svc	10,000	10,000	10,000	0		0
521-3061-442.43-31 City Mechanic Services	2,000	2,000	2,000	0		0
521-3061-442.43-50 Maintenance Service Cont.	285,000	285,000	285,000	0		0
521-3061-442.43-81 Sewer Main Repairs	30,000	30,000	30,000	0		0
521-3061-442.43-90 Other Repairs	20,000	20,000	20,000	0		0
521-3061-442.43-91 Sanitary Lift Repairs	50,000	50,000	50,000	0		0
521-3061-442.44-20 Equipment & Vehicle Rent	30,000	30,000	60,000	30,000		100
521-3061-442.52-10 Property Insurance	22,875	22,875	22,875	0		0
521-3061-442.52-20 Automobile Liability	1,790	1,790	1,790	0		0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 61 Wastewater Treatment						
521-3061-442.52-30	General Liability	21,120	21,120	21,120	0	0
521-3061-442.53-10	Regular Phone Service	4,000	4,000	4,000	0	0
521-3061-442.53-20	Cellular Phone Service	1,000	1,000	1,000	0	0
521-3061-442.53-60	Other Communications	1,000	1,000	1,000	0	0
521-3061-442.55-10	Custom Printed Forms	750	750	750	0	0
521-3061-442.56-60	In State Travel Expenses	2,800	2,800	2,800	0	0
521-3061-442.57-60	Out of State Travel Exp	4,300	4,300	4,300	0	0
521-3061-442.59-10	Due & Membership Instate	300	300	300	0	0
521-3061-442.59-11	Dues/Membership Outstate	200	200	200	0	0
521-3061-442.59-20	Seminar & Conf. Instate	700	700	700	0	0
521-3061-442.59-21	Seminar & Conf. Outstate	600	600	600	0	0
521-3061-442.59-30	Reference Materials	200	200	200	0	0
521-3061-442.61-10	Office Supplies	2,500	2,500	2,500	0	0
521-3061-442.61-25	Lab Supplies	3,000	3,000	3,000	0	0
521-3061-442.61-30	Vehicle Repair Supplies	8,000	8,000	8,000	0	0
521-3061-442.61-40	General Supplies	40,000	40,000	40,000	0	0
521-3061-442.61-45	Janitorial Supplies	2,100	2,100	2,100	0	0
521-3061-442.61-50	Postage	300	300	300	0	0
521-3061-442.61-70	Books & Periodicals	300	300	300	0	0
521-3061-442.62-10	Gasoline	23,411	23,411	23,411	0	0
521-3061-442.62-11	Diesel Fuel	25,227	25,227	25,227	0	0
521-3061-442.62-50	Natural Gas	7,849	7,849	7,849	0	0
521-3061-442.62-51	Electricity	305,921	305,921	350,000	44,079	14
521-3061-442.62-53	Heating Oil	4,000	4,000	4,000	0	0
521-3061-442.62-70	Electric - Sanitary Lifts	245,000	245,000	300,000	55,000	22
521-3061-442.64-10	Uniforms / Clothing	6,000	6,000	6,000	0	0
521-3061-442.65-10	Chemical #1	250,000	250,000	275,000	25,000	10
521-3061-442.65-11	Sand	12,500	12,500	12,500	0	0
521-3061-442.68-10	Miscellaneous	7,500	7,500	7,500	0	0
521-3061-442.68-50	Safety Compliance	1,200	1,200	1,200	0	0
521-3061-442.73-63	Wastewater Infrastructure	1,227,000	1,227,000	1,227,000	0	0
521-3061-442.74-10	Machinery & Equipment	158,000	198,000	125,000	33,000-	21-

* Wastewater Treatment		4,769,081	4,809,081	4,885,453	116,372	2
 DIV 62 Wastewater Transfers						
521-3062-442.90-10	To General Fund	1,430,000	1,430,000	1,430,000	0	0
521-3062-442.90-40	To Capital Project Fund	0	0	500,000	500,000	0
521-3062-442.90-50	To Enterprise Funds	1,351,273	1,351,273	1,691,273	340,000	25

* Wastewater Transfers		2,781,273	2,781,273	3,621,273	840,000	30

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 82 Sewer Collection System						
DIV 82 Sewer Collection System						
521-3082-442.43-81 Sewer Main Repairs		120,000	120,000	120,000	0	0
* Sewer Collection System		120,000	120,000	120,000	0	0
DIV 83 Sump Pump Compliance						
521-3083-442.11-00 Full Time Staff		107,135	107,135	111,429	4,294	4
521-3083-442.14-00 PT Seasonal No Benefits		12,854	12,854	12,854	0	0
521-3083-442.20-01 Health Insurance		10,505	10,505	10,425	80-	1-
521-3083-442.20-03 Dental Insurance		774	774	821	47	6
521-3083-442.20-04 Long Term Disability		211	211	220	9	4
521-3083-442.21-01 FICA 6.2%		7,269	7,269	7,543	274	4
521-3083-442.21-02 Medicare 1.45%		1,700	1,700	1,763	63	4
521-3083-442.22-01 City Pension 5.5%		5,056	5,056	5,206	150	3
521-3083-442.22-04 NDPERS Pension 5.12%		3,190	3,190	3,830	640	20
521-3083-442.22-06 Actuarial Contributions		5,381	5,381	4,980	401-	7-
521-3083-442.25-00 Workers Compensation		1,787	1,787	1,787	0	0
521-3083-442.43-21 Computer Equipment Repair		500	500	500	0	0
521-3083-442.43-31 City Mechanic Services		2,000	2,000	2,000	0	0
521-3083-442.52-20 Automobile Liability		530	530	530	0	0
521-3083-442.53-20 Cellular Phone Service		1,200	1,200	1,200	0	0
521-3083-442.55-10 Custom Printed Forms		3,000	3,000	3,000	0	0
521-3083-442.56-60 In State Travel Expenses		500	500	500	0	0
521-3083-442.57-60 Out of State Travel Exp		500	500	500	0	0
521-3083-442.61-10 Office Supplies		1,500	1,500	1,500	0	0
521-3083-442.61-40 General Supplies		600	600	600	0	0
521-3083-442.61-50 Postage		2,400	2,400	2,400	0	0
521-3083-442.62-10 Gasoline		3,080	3,080	3,080	0	0
521-3083-442.64-10 Uniforms / Clothing		750	750	750	0	0
521-3083-442.68-10 Miscellaneous		500	500	500	0	0
521-3083-442.68-50 Safety Compliance		250	250	250	0	0
521-3083-442.74-11 Computer Equipment		500	500	500	0	0
521-3083-442.74-12 Computer Software		200	200	200	0	0
* Sump Pump Compliance		173,872	173,872	178,868	4,996	3
DIV 84 Wastewater Reuse						
521-3084-442.33-05 Engineering Services		30,000	30,000	30,000	0	0
521-3084-442.33-64 Outside Lab Tests		1,500	1,500	1,500	0	0
521-3084-442.34-05 Electricians		500	500	500	0	0
521-3084-442.34-10 Communications		1,000	1,000	1,000	0	0
521-3084-442.34-15 Computer Services		500	500	500	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 521 Wastewater						
DEPT 30 Public Works						
DIV 84 Wastewater Reuse						
521-3084-442.43-20	General Equipment Repair	10,000	10,000	10,000	0	0
521-3084-442.43-30	Outside Mechanic Svc	5,000	5,000	5,000	0	0
521-3084-442.43-50	Maintenance Service Cont.	25,000	25,000	25,000	0	0
521-3084-442.52-10	Property Insurance	3,885	3,885	3,885	0	0
521-3084-442.53-20	Cellular Phone Service	300	300	300	0	0
521-3084-442.53-60	Other Communications	500	500	500	0	0
521-3084-442.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
521-3084-442.57-60	Out of State Travel Exp	2,000	2,000	2,000	0	0
521-3084-442.59-10	Due & Membership Instate	100	100	100	0	0
521-3084-442.59-11	Dues/Membership Outstate	200	200	200	0	0
521-3084-442.59-20	Seminar & Conf. Instate	200	200	200	0	0
521-3084-442.59-21	Seminar & Conf. Outstate	500	500	500	0	0
521-3084-442.61-10	Office Supplies	500	500	500	0	0
521-3084-442.61-25	Lab Supplies	2,500	2,500	2,500	0	0
521-3084-442.61-40	General Supplies	7,500	7,500	7,500	0	0
521-3084-442.62-50	Natural Gas	953	953	953	0	0
521-3084-442.62-51	Electricity	114,329	114,329	114,329	0	0
521-3084-442.65-10	Chemical #1	150,000	150,000	150,000	0	0
521-3084-442.68-50	Safety Compliance	500	500	500	0	0
521-3084-442.74-10	Machinery & Equipment	13,000	13,000	13,000	0	0
*	Wastewater Reuse	-----	-----	-----	-----	-----
*	Wastewater Reuse	371,467	371,467	371,467	0	0
**	Public Works	-----	-----	-----	-----	-----
**	Public Works	9,225,453	9,265,453	10,892,144	1,666,691	18
***	Wastewater	-----	-----	-----	-----	-----
***	Wastewater	9,225,453	9,265,453	10,892,144	1,666,691	18
FUND 523 Southeast Cass Sewer						
DEPT 30 Public Works						
DIV 63 Southeast Cass Sewer						
523-3063-442.38-22	Billing Services	300	300	300	0	0
523-3063-442.43-50	Maintenance Service Cont.	1,500	1,500	1,500	0	0
523-3063-442.61-40	General Supplies	21,500	21,500	21,500	0	0
523-3063-442.62-51	Electricity	12,250	12,250	12,250	0	0
523-3063-442.65-10	Chemical #1	13,000	13,000	13,000	0	0
*	Southeast Cass Sewer	-----	-----	-----	-----	-----
*	Southeast Cass Sewer	48,550	48,550	48,550	0	0
**	Public Works	-----	-----	-----	-----	-----
**	Public Works	48,550	48,550	48,550	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 523 Southeast Cass Sewer						
DEPT 30 Public Works						
DIV 63 Southeast Cass Sewer						
*** Southeast Cass Sewer		48,550	48,550	48,550	0	0
FUND 524 Storm Sewer Utility						
DEPT 30 Public Works						
DIV 64 Storm Sewer						
524-3064-443.11-00 Full Time Staff	351,903	351,903	379,990	28,087	8	
524-3064-443.11-01 Full Time - Overtime	4,739	4,739	4,739	0	0	
524-3064-443.14-00 PT Seasonal No Benefits	13,284	13,284	13,284	0	0	
524-3064-443.20-01 Health Insurance	42,505	42,505	31,628	10,877-	26-	
524-3064-443.20-03 Dental Insurance	1,936	1,936	2,052	116	6	
524-3064-443.20-04 Long Term Disability	704	704	760	56	8	
524-3064-443.21-01 FICA 6.2%	21,996	21,996	23,514	1,518	7	
524-3064-443.21-02 Medicare 1.45%	5,144	5,144	5,498	354	7	
524-3064-443.22-04 NDPERS Pension	25,548	25,548	31,387	5,839	23	
524-3064-443.22-05 NDPERS & City Pension	2,530	2,530	2,673	143	6	
524-3064-443.22-06 Actuarial Contributions	0	0	2,558	2,558	0	
524-3064-443.25-00 Workers Compensation	3,023	3,023	3,023	0	0	
524-3064-443.33-03 Overhead Cost Allocation	53,967	53,967	53,967	0	0	
524-3064-443.33-05 Engineering Services	50,000	50,000	5,000	45,000-	90-	
524-3064-443.33-25 Legal Services	10,000	10,000	10,000	0	0	
524-3064-443.38-22 Billing Services	14,000	14,000	14,000	0	0	
524-3064-443.38-84 USGS Web Cam	0	0	1,100	1,100	0	
524-3064-443.38-99 Other Services	5,500	5,500	35,500	30,000	545	
524-3064-443.43-20 General Equipment Repair	5,000	5,000	5,000	0	0	
524-3064-443.43-90 Other Repairs	0	0	7,000	7,000	0	
524-3064-443.43-92 Storm Lift Repairs	25,000	25,000	25,000	0	0	
524-3064-443.43-96 Storm Pond Repairs	10,000	10,000	10,000	0	0	
524-3064-443.52-10 Property Insurance	7,195	7,195	7,195	0	0	
524-3064-443.52-20 Automobile Liability	1,325	1,325	1,325	0	0	
524-3064-443.52-30 General Liability	4,370	4,370	4,370	0	0	
524-3064-443.53-10 Regular Phone Service	100	100	0	100-	100-	
524-3064-443.53-20 Cellular Phone Service	3,000	3,000	3,250	250	8	
524-3064-443.54-10 Legal Publications	2,000	2,000	2,000	0	0	
524-3064-443.55-20 Duplication and Copies	1,700	1,700	1,700	0	0	
524-3064-443.56-60 In State Travel Expenses	300	300	300	0	0	
524-3064-443.57-60 Out of State Travel Exp	7,500	7,500	7,500	0	0	
524-3064-443.59-10 Due & Membership Instate	500	500	500	0	0	
524-3064-443.59-11 Dues/Membership Outstate	750	750	750	0	0	
524-3064-443.59-20 Seminar & Conf. Instate	500	500	500	0	0	
524-3064-443.59-21 Seminar & Conf. Outstate	4,500	4,500	4,500	0	0	
524-3064-443.59-30 Reference Materials	1,175	1,175	1,175	0	0	
524-3064-443.61-10 Office Supplies	600	600	600	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 524 Storm Sewer Utility						
DEPT 30 Public Works						
DIV 64 Storm Sewer						
524-3064-443.61-95 Supplies Storm Sewer	6,000	6,000	6,000	0	0	0
524-3064-443.62-10 Gasoline	3,762	3,762	3,762	0	0	0
524-3064-443.62-71 Electric - Storm Lifts	180,000	180,000	180,000	0	0	0
524-3064-443.65-70 Storm Pond Chemicals	5,000	5,000	5,000	0	0	0
524-3064-443.68-10 Miscellaneous	220	220	220	0	0	0
524-3064-443.71-10 Land - General Govt.	1,600	1,600	1,600	0	0	0
524-3064-443.74-11 Computer Equipment	6,000	6,000	6,000	0	0	0
524-3064-443.74-12 Computer Software	20,000	20,000	4,000	16,000-	80-	
524-3064-443.74-20 Vehicles	10,000	10,000	10,000	0	0	0
524-3064-443.74-50 General Capital Outlay	77,000	77,000	20,000	57,000-	74-	
524-3064-443.90-40 To Capital Project Fund	200,000	200,000	295,000	95,000	48	
524-3064-555.90-10 To General Fund	300,000	300,000	300,000	0	0	0
* Storm Sewer	1,491,876	1,491,876	1,534,920	43,044	3	
** Public Works	1,491,876	1,491,876	1,534,920	43,044	3	
*** Storm Sewer Utility	1,491,876	1,491,876	1,534,920	43,044	3	
FUND 526 Vector Control						
DEPT 30 Public Works						
DIV 68 Vector Control						
526-3068-444.33-03 Overhead Cost Allocation	37,157	37,157	37,157	0	0	0
526-3068-444.38-22 Billing Services	3,500	3,500	3,500	0	0	0
526-3068-444.38-25 Mosquito Control	425,782	425,782	425,782	0	0	0
526-3068-444.43-20 General Equipment Repair	1,200	1,200	1,200	0	0	0
526-3068-444.43-31 City Mechanic Services	5,000	5,000	5,000	0	0	0
526-3068-444.52-10 Property Insurance	395	395	395	0	0	0
526-3068-444.52-20 Automobile Liability	925	925	925	0	0	0
526-3068-444.52-30 General Liability	1,700	1,700	1,700	0	0	0
526-3068-444.54-10 Legal Publications	1,996	1,996	1,996	0	0	0
526-3068-444.55-10 Custom Printed Forms	540	540	540	0	0	0
526-3068-444.61-30 Vehicle Repair Supplies	6,000	6,000	6,000	0	0	0
526-3068-444.62-10 Gasoline	2,854	2,854	2,854	0	0	0
526-3068-444.62-11 Diesel Fuel	6,231	6,231	6,231	0	0	0
526-3068-444.65-05 Chemicals	65,000	65,000	65,000	0	0	0
526-3068-444.68-50 Safety Compliance	150	150	150	0	0	0
526-3068-444.74-10 Machinery & Equipment	1,400	1,400	0	1,400-	100-	
526-3068-444.90-10 To General Fund	123,360	123,000	123,360	0	0	0
* Vector Control	683,190	682,830	681,790	1,400-	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 526 Vector Control						
DEPT 30 Public Works						
DIV 68 Vector Control						
** Public Works		683,190	682,830	681,790	1,400-	0
*** Vector Control		683,190	682,830	681,790	1,400-	0
FUND 528 Street Lighting						
DEPT 30 Public Works						
DIV 35 Street Lights						
528-3035-415.11-00 Full Time Staff		123,392	123,392	127,098	3,706	3
528-3035-415.11-01 Full Time - Overtime		10,418	10,418	10,418	0	0
528-3035-415.14-00 PT Seasonal No Benefits		6,852	6,852	6,852	0	0
528-3035-415.20-01 Health Insurance		10,626	10,626	10,543	83-	1-
528-3035-415.20-03 Dental Insurance		774	774	821	47	6
528-3035-415.20-04 Long Term Disability		247	247	255	8	3
528-3035-415.21-01 FICA 6.2%		8,335	8,335	8,570	235	3
528-3035-415.21-02 Medicare 1.45%		1,949	1,949	2,004	55	3
528-3035-415.22-04 NDPERS Pension		8,958	8,958	10,498	1,540	17
528-3035-415.22-05 NDPERS & City Pension		2,320	2,320	2,390	70	3
528-3035-415.22-06 Actuarial Contributions		0	0	2,286	2,286	0
528-3035-415.25-00 Workers Compensation		1,383	1,383	1,383	0	0
528-3035-415.38-22 Billing Services		14,000	14,000	14,000	0	0
528-3035-415.38-99 Other Services		4,900	4,900	4,900	0	0
528-3035-415.43-20 General Equipment Repair		10,000	10,000	10,000	0	0
528-3035-415.43-61 Street Light Underground		60,000	60,000	60,000	0	0
528-3035-415.43-62 Street Light Pole & Fixt.		63,400	63,400	63,400	0	0
528-3035-415.52-10 Property Insurance		945	945	945	0	0
528-3035-415.52-20 Automobile Liability		770	770	770	0	0
528-3035-415.52-30 General Liability		4,370	4,370	4,370	0	0
528-3035-415.53-20 Cellular Phone Service		1,200	1,200	1,200	0	0
528-3035-415.55-20 Duplication and Copies		50	50	50	0	0
528-3035-415.56-60 In State Travel Expenses		250	250	250	0	0
528-3035-415.57-60 Out of State Travel Exp		1,000	1,000	1,000	0	0
528-3035-415.59-10 Due & Membership Instate		125	125	125	0	0
528-3035-415.59-11 Dues/Membership Outstate		150	150	150	0	0
528-3035-415.59-21 Seminar & Conf. Outstate		1,000	1,000	1,000	0	0
528-3035-415.61-10 Office Supplies		200	200	200	0	0
528-3035-415.61-30 Vehicle Repair Supplies		2,500	2,500	2,500	0	0
528-3035-415.61-40 General Supplies		62,464	62,464	62,464	0	0
528-3035-415.61-50 Postage		200	200	200	0	0
528-3035-415.62-10 Gasoline		1,618	1,618	1,618	0	0
528-3035-415.62-11 Diesel Fuel		10,382	10,382	10,382	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 528 Street Lighting						
DEPT 30 Public Works						
DIV 35 Street Lights						
528-3035-415.62-51 Electricity	1,000,000	1,000,000	1,100,000	100,000	10	
528-3035-415.64-10 Uniforms / Clothing	500	500	500	0	0	
528-3035-415.68-50 Safety Compliance	300	300	300	0	0	
528-3035-415.74-10 Machinery & Equipment	25,000	25,000	100,000	75,000	300	
528-3035-555.90-10 To General Fund	240,000	240,000	200,000	40,000-	17-	
* Street Lights	1,680,578	1,680,578	1,823,442	142,864	9	
** Public Works	1,680,578	1,680,578	1,823,442	142,864	9	
*** Street Lighting	1,680,578	1,680,578	1,823,442	142,864	9	
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 70 Solid Waste Unallocated						
531-3070-431.38-22 Billing Services	34,700	34,700	34,700	0	0	
531-3070-431.69-10 Bad Debts	4,122	4,122	4,122	0	0	
531-3070-431.80-10 Bond Principal	100,000	100,000	0	100,000-	100-	
531-3070-431.80-20 Interest On Bonds	7,650	7,650	0	7,650-	100-	
531-3070-431.80-21 Interest on Other Debt	38,500	38,500	0	38,500-	100-	
531-3070-431.80-32 Paying Agent & Trustee	1,500	1,500	1,500	0	0	
* Solid Waste Unallocated	186,472	186,472	40,322	146,150-	78-	
DIV 71 Solid Waste Admin.						
531-3071-431.11-00 Full Time Staff	203,030	203,030	214,824	11,794	6	
531-3071-431.11-01 Full Time - Overtime	4,383	4,383	4,383	0	0	
531-3071-431.11-02 Full Time Banked Sick	7,029	7,029	7,563	534	8	
531-3071-431.14-00 PT Seasonal No Benefits	4,985	4,985	4,985	0	0	
531-3071-431.20-01 Health Insurance	26,505	26,505	36,840	10,335	39	
531-3071-431.20-03 Dental Insurance	1,161	1,161	1,642	481	41	
531-3071-431.20-04 Long Term Disability	404	404	442	38	9	
531-3071-431.21-01 FICA 6.2%	12,708	12,708	13,501	793	6	
531-3071-431.21-02 Medicare 1.45%	2,972	2,972	3,157	185	6	
531-3071-431.22-01 City Pension 5.5%	8,270	8,270	8,733	463	6	
531-3071-431.22-04 NDPERS Pension	7,235	7,235	9,353	2,118	29	
531-3071-431.22-05 NDPERS & City Pension	1,873	1,873	1,987	114	6	
531-3071-431.22-06 Actuarial Contributions	8,799	8,799	10,256	1,457	17	
531-3071-431.25-00 Workers Compensation	2,766	2,766	2,766	0	0	
531-3071-431.33-03 Overhead Cost Allocation	416,250	416,250	350,000	66,250-	16-	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 71 Solid Waste Admin.						
531-3071-431.33-05	Engineering Services	5,000	5,000	5,000	0	0
531-3071-431.33-25	Legal Services	5,000	5,000	5,000	0	0
531-3071-431.33-70	Temp. Clerical	18,500	18,500	18,500	0	0
531-3071-431.33-81	Credit /Background Checks	600	600	600	0	0
531-3071-431.34-05	Electricians	1,500	1,500	1,500	0	0
531-3071-431.38-99	Other Services	17,000	17,000	17,000	0	0
531-3071-431.42-05	Custodial Services	12,000	12,000	12,000	0	0
531-3071-431.42-10	Grounds Maint. Services	5,000	5,000	5,000	0	0
531-3071-431.43-10	Building Repairs	50,000	50,000	50,000	0	0
531-3071-431.43-20	General Equipment Repair	2,500	2,500	2,500	0	0
531-3071-431.43-21	Computer Equipment Repair	2,400	2,400	2,400	0	0
531-3071-431.43-31	City Mechanic Services	1,500	1,500	1,500	0	0
531-3071-431.43-50	Maintenance Service Cont.	5,500	5,500	5,500	0	0
531-3071-431.43-90	Other Repairs	12,000	12,000	12,000	0	0
531-3071-431.44-20	Equipment & Vehicle Rent	6,500	6,500	6,500	0	0
531-3071-431.52-10	Property Insurance	34,580	34,580	34,580	0	0
531-3071-431.52-20	Automobile Liability	14,135	14,135	14,135	0	0
531-3071-431.52-30	General Liability	23,545	23,545	23,545	0	0
531-3071-431.53-20	Cellular Phone Service	1,000	1,000	1,000	0	0
531-3071-431.54-10	Legal Publications	1,500	1,500	1,500	0	0
531-3071-431.54-40	US West & Frontier	5,000	5,000	5,000	0	0
531-3071-431.55-10	Custom Printed Forms	2,500	2,500	2,500	0	0
531-3071-431.55-30	Printing / Binding / Rep.	2,500	2,500	2,500	0	0
531-3071-431.56-60	In State Travel Expenses	1,270	1,270	1,270	0	0
531-3071-431.57-60	Out of State Travel Exp	3,450	3,450	3,450	0	0
531-3071-431.59-10	Due & Membership Instate	1,500	1,500	1,500	0	0
531-3071-431.59-11	Dues/Membership Outstate	400	400	400	0	0
531-3071-431.59-20	Seminar & Conf. Instate	250	250	250	0	0
531-3071-431.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
531-3071-431.59-30	Reference Materials	500	500	500	0	0
531-3071-431.61-10	Office Supplies	3,000	3,000	3,000	0	0
531-3071-431.61-20	Medical Supplies	600	600	600	0	0
531-3071-431.61-30	Vehicle Repair Supplies	2,500	2,500	2,500	0	0
531-3071-431.61-40	General Supplies	3,500	3,500	3,500	0	0
531-3071-431.61-50	Postage	4,500	4,500	4,500	0	0
531-3071-431.62-11	Diesel Fuel	1,566	1,566	1,566	0	0
531-3071-431.62-50	Natural Gas	10,183	10,183	10,183	0	0
531-3071-431.62-51	Electricity	18,346	18,346	18,346	0	0
531-3071-431.64-10	Uniforms / Clothing	1,200	1,200	1,200	0	0
531-3071-431.68-10	Miscellaneous	5,500	5,500	5,500	0	0
531-3071-431.68-50	Safety Compliance	1,000	1,000	1,000	0	0
531-3071-431.73-10	Construction Projects	0	0	325,000	325,000	0
531-3071-431.73-20	Site Improvements	50,000	50,000	50,000	0	0
531-3071-431.74-11	Computer Equipment	3,000	3,000	3,000	0	0

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 71 Solid Waste Admin.						
531-3071-431.74-30 Furniture & Fixtures	6,000	6,000	6,000	0	0	0
531-3071-431.80-12 Special Assessment Princ.	125,000	125,000	125,000	0	0	0
531-3071-431.80-21 Interest on Other Debt	112,000	112,000	0	112,000-	100-	
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* Solid Waste Admin.	1,294,395	1,294,395	1,469,457	175,062	14	
 DIV 72 Residential Collection						
531-3072-432.11-00 Full Time Staff	847,179	847,179	866,138	18,959	2	
531-3072-432.11-01 Full Time - Overtime	42,601	42,601	42,601	0	0	
531-3072-432.11-02 Full Time Banked Sick	4,524	4,524	6,933	2,409	53	
531-3072-432.14-00 PT Seasonal No Benefits	35,000	35,000	35,000	0	0	
531-3072-432.20-01 Health Insurance	132,405	132,405	136,701	4,296	3	
531-3072-432.20-03 Dental Insurance	6,581	6,581	6,566	15-	0	
531-3072-432.20-04 Long Term Disability	1,676	1,676	1,728	52	3	
531-3072-432.21-01 FICA 6.2%	54,015	54,015	55,707	1,692	3	
531-3072-432.21-02 Medicare 1.45%	12,632	12,632	13,028	396	3	
531-3072-432.22-01 City Pension 5.5%	24,501	24,501	21,323	3,178-	13-	
531-3072-432.22-04 NDPERS Pension	39,271	39,271	50,101	10,830	28	
531-3072-432.22-05 NDPERS & City Pension	6,321	6,321	5,665	656-	10-	
531-3072-432.22-06 Actuarial Contributions	26,075	26,075	25,820	255-	1-	
531-3072-432.25-00 Workers Compensation	12,447	12,447	12,447	0	0	
531-3072-432.33-71 Temp. Other Personnel	10,000	10,000	10,000	0	0	
531-3072-432.38-99 Other Services	40,000	40,000	40,000	0	0	
531-3072-432.43-30 Outside Mechanic Svc	5,000	5,000	5,000	0	0	
531-3072-432.43-31 City Mechanic Services	35,000	35,000	35,000	0	0	
531-3072-432.44-20 Equipment & Vehicle Rent	320,000	320,000	260,000	60,000-	19-	
531-3072-432.53-20 Cellular Phone Service	350	350	350	0	0	
531-3072-432.57-60 Out of State Travel Exp	1,500	1,500	1,500	0	0	
531-3072-432.59-21 Seminar & Conf. Outstate	1,000	1,000	1,000	0	0	
531-3072-432.61-30 Vehicle Repair Supplies	90,000	90,000	90,000	0	0	
531-3072-432.61-40 General Supplies	1,200	1,200	1,200	0	0	
531-3072-432.62-10 Gasoline	8,492	8,492	8,492	0	0	
531-3072-432.62-11 Diesel Fuel	161,655	161,655	161,655	0	0	
531-3072-432.64-10 Uniforms / Clothing	10,000	10,000	10,000	0	0	
531-3072-432.68-50 Safety Compliance	1,000	1,000	1,000	0	0	
531-3072-432.74-10 Machinery & Equipment	25,000	25,000	25,000	0	0	
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* Residential Collection	1,955,425	1,955,425	1,929,955	25,470-	1-	
 DIV 73 Commercial Collection						
531-3073-432.11-00 Full Time Staff	234,930	234,930	242,283	7,353	3	
531-3073-432.11-01 Full Time - Overtime	17,483	17,483	17,483	0	0	

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 73 Commercial Collection						
531-3073-432.11-02 Full Time Banked Sick	4,140	4,140	4,601	461	11	
531-3073-432.20-01 Health Insurance	42,384	42,384	47,383	4,999	12	
531-3073-432.20-03 Dental Insurance	1,936	1,936	2,052	116	6	
531-3073-432.20-04 Long Term Disability	463	463	477	14	3	
531-3073-432.21-01 FICA 6.2%	14,877	14,877	14,911	34	0	
531-3073-432.21-02 Medicare 1.45%	3,479	3,479	3,488	9	0	
531-3073-432.22-01 City Pension 5.5%	12,045	12,045	12,402	357	3	
531-3073-432.22-04 NDPERS Pension	6,125	6,125	7,208	1,083	18	
531-3073-432.22-05 NDPERS & City Pension	843	843	891	48	6	
531-3073-432.22-06 Actuarial Contributions	12,819	12,819	12,717	102-	1-	
531-3073-432.25-00 Workers Compensation	2,766	2,766	2,766	0	0	
531-3073-432.43-31 City Mechanic Services	10,000	10,000	10,000	0	0	
531-3073-432.43-70 Container Repair	10,000	10,000	10,000	0	0	
531-3073-432.44-20 Equipment & Vehicle Rent	35,000	35,000	35,000	0	0	
531-3073-432.57-60 Out of State Travel Exp	1,500	1,500	1,500	0	0	
531-3073-432.59-21 Seminar & Conf. Outstate	500	500	500	0	0	
531-3073-432.61-30 Vehicle Repair Supplies	30,000	30,000	30,000	0	0	
531-3073-432.61-40 General Supplies	1,500	1,500	1,500	0	0	
531-3073-432.62-10 Gasoline	900	900	900	0	0	
531-3073-432.62-11 Diesel Fuel	102,512	102,512	102,512	0	0	
531-3073-432.62-12 Other Fuels	2,000	2,000	2,000	0	0	
531-3073-432.64-10 Uniforms / Clothing	4,000	4,000	4,000	0	0	
531-3073-432.74-10 Machinery & Equipment	40,000	40,000	40,000	0	0	
* Commercial Collection	592,202	592,202	606,574	14,372	2	
DIV 74 Landfill						
531-3074-433.11-00 Full Time Staff	747,140	747,140	776,065	28,925	4	
531-3074-433.11-01 Full Time - Overtime	29,072	29,072	29,072	0	0	
531-3074-433.11-02 Full Time Banked Sick	7,865	7,865	9,055	1,190	15	
531-3074-433.14-00 PT Seasonal No Benefits	61,422	61,422	61,422	0	0	
531-3074-433.20-01 Health Insurance	111,152	111,152	115,616	4,464	4	
531-3074-433.20-03 Dental Insurance	6,194	6,194	6,156	38-	1-	
531-3074-433.20-04 Long Term Disability	1,483	1,483	1,539	56	4	
531-3074-433.21-01 FICA 6.2%	50,073	50,073	51,631	1,558	3	
531-3074-433.21-02 Medicare 1.45%	11,711	11,711	12,075	364	3	
531-3074-433.22-01 City Pension 5.5%	32,800	32,800	31,352	1,448-	4-	
531-3074-433.22-04 NDPERS Pension	24,476	24,476	31,731	7,255	30	
531-3074-433.22-05 NDPERS & City Pension	920	920	977	57	6	
531-3074-433.22-06 Actuarial Contributions	34,901	34,901	30,930	3,971-	11-	
531-3074-433.25-00 Workers Compensation	8,990	8,990	8,990	0	0	
531-3074-433.33-05 Engineering Services	198,144	198,144	198,144	0	0	
531-3074-433.33-06 Quality Control Testing	10,000	10,000	10,000	0	0	

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 74 Landfill						
531-3074-433.33-11	Environmental Monitoring	7,500	7,500	7,500	0	0
531-3074-433.33-71	Temp. Other Personnel	40,000	40,000	40,000	0	0
531-3074-433.33-80	Burglar Alarm Fees	1,000	1,000	1,000	0	0
531-3074-433.34-05	Electricians	10,000	10,000	10,000	0	0
531-3074-433.38-99	Other Services	43,000	43,000	43,000	0	0
531-3074-433.41-05	Water and Sewer	3,000	3,000	3,000	0	0
531-3074-433.42-10	Grounds Maint. Services	4,000	4,000	4,000	0	0
531-3074-433.42-11	Handicapped Paper Collect	8,000	8,000	8,000	0	0
531-3074-433.43-10	Building Repairs	10,000	10,000	10,000	0	0
531-3074-433.43-20	General Equipment Repair	205,000	205,000	205,000	0	0
531-3074-433.43-21	Computer Equipment Repair	1,000	1,000	1,000	0	0
531-3074-433.43-30	Outside Mechanic Svc	100,000	100,000	100,000	0	0
531-3074-433.43-31	City Mechanic Services	15,000	15,000	15,000	0	0
531-3074-433.43-50	Maintenance Service Cont.	45,000	45,000	45,000	0	0
531-3074-433.44-20	Equipment & Vehicle Rent	478,000	478,000	478,000	0	0
531-3074-433.52-30	General Liability	21,760	21,760	21,760	0	0
531-3074-433.53-10	Regular Phone Service	2,000	2,000	2,000	0	0
531-3074-433.53-20	Cellular Phone Service	720	720	720	0	0
531-3074-433.53-40	Fax Machines	500	500	500	0	0
531-3074-433.54-10	Legal Publications	300	300	300	0	0
531-3074-433.55-10	Custom Printed Forms	3,000	3,000	3,000	0	0
531-3074-433.56-60	In State Travel Expenses	3,500	3,500	3,500	0	0
531-3074-433.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
531-3074-433.59-11	Dues/Membership Outstate	5,000	5,000	5,000	0	0
531-3074-433.59-20	Seminar & Conf. Instate	500	500	500	0	0
531-3074-433.59-21	Seminar & Conf. Outstate	1,000	1,000	1,000	0	0
531-3074-433.59-25	Operator Certifications	400	400	400	0	0
531-3074-433.61-10	Office Supplies	1,000	1,000	1,000	0	0
531-3074-433.61-20	Medical Supplies	350	350	350	0	0
531-3074-433.61-30	Vehicle Repair Supplies	80,000	80,000	80,000	0	0
531-3074-433.61-40	General Supplies	250,000	250,000	250,000	0	0
531-3074-433.62-10	Gasoline	12,345	12,345	12,345	0	0
531-3074-433.62-11	Diesel Fuel	225,000	225,000	225,000	0	0
531-3074-433.62-12	Other Fuels	10,000	10,000	10,000	0	0
531-3074-433.62-50	Natural Gas	5,887	5,887	5,887	0	0
531-3074-433.62-51	Electricity	167,359	167,359	167,359	0	0
531-3074-433.64-10	Uniforms / Clothing	10,000	10,000	10,000	0	0
531-3074-433.68-10	Miscellaneous	760	760	760	0	0
531-3074-433.73-10	Capital Improvements	1,750,000	1,750,000	1,100,000	650,000-	37-
531-3074-433.74-10	Machinery & Equipment	135,000	135,000	25,000	110,000-	81-
531-3074-433.74-20	Vehicles	50,000	0	50,000	0	0
531-3074-433.80-11	Other Debt Principal	100,000	100,000	100,000	0	0
531-3074-433.80-21	Interest on Other Debt	9,350	9,350	9,350	0	0

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 74 Landfill						
* Landfill		5,158,574	5,108,574	4,436,986	721,588-	14-
DIV 75 Roll Off						
531-3075-432.11-00 Full Time Staff	93,880	93,880	97,863	3,983	4	
531-3075-432.11-01 Full Time - Overtime	2,567	2,567	2,567	0	0	
531-3075-432.11-02 Full Time Banked Sick	1,315	1,315	1,387	72	5	
531-3075-432.20-01 Health Insurance	21,252	21,252	21,085	167-	1-	
531-3075-432.20-03 Dental Insurance	774	774	821	47	6	
531-3075-432.20-04 Long Term Disability	187	187	195	8	4	
531-3075-432.21-01 FICA 6.2%	5,379	5,379	5,622	243	5	
531-3075-432.21-02 Medicare 1.45%	1,258	1,258	1,315	57	5	
531-3075-432.22-04 NDPERS Pension	6,816	6,816	8,083	1,267	19	
531-3075-432.22-05 NDPERS & City Pension	1,765	1,765	1,840	75	4	
531-3075-432.22-06 Actuarial Contributions	0	0	1,761	1,761	0	
531-3075-432.25-00 Workers Compensation	1,383	1,383	1,383	0	0	
531-3075-432.43-31 City Mechanic Services	17,500	17,500	17,500	0	0	
531-3075-432.43-70 Container Repair	10,000	10,000	10,000	0	0	
531-3075-432.53-20 Cellular Phone Service	350	350	350	0	0	
531-3075-432.55-10 Custom Printed Forms	350	350	350	0	0	
531-3075-432.57-60 Out of State Travel Exp	1,500	1,500	1,500	0	0	
531-3075-432.59-21 Seminar & Conf. Outstate	500	500	500	0	0	
531-3075-432.61-30 Vehicle Repair Supplies	25,000	25,000	25,000	0	0	
531-3075-432.61-40 General Supplies	1,000	1,000	1,000	0	0	
531-3075-432.62-11 Diesel Fuel	78,781	78,781	78,781	0	0	
531-3075-432.62-12 Other Fuels	1,500	1,500	1,500	0	0	
531-3075-432.64-10 Uniforms / Clothing	1,000	1,000	1,000	0	0	
531-3075-432.74-10 Machinery & Equipment	190,000	190,000	30,000	160,000-	84-	
* Roll Off	464,057	464,057	311,403	152,654-	33-	
DIV 76 Solid Waste Recycling						
531-3076-432.11-00 Full Time Staff	246,501	246,501	254,142	7,641	3	
531-3076-432.11-01 Full Time - Overtime	26,268	26,268	26,268	0	0	
531-3076-432.11-02 Full Time Banked Sick	1,460	1,460	1,576	116	8	
531-3076-432.14-00 PT Seasonal No Benefits	18,323	18,323	18,323	0	0	
531-3076-432.20-01 Health Insurance	47,758	47,758	42,053	5,705-	12-	
531-3076-432.20-03 Dental Insurance	1,936	1,936	2,052	116	6	
531-3076-432.20-04 Long Term Disability	490	490	505	15	3	
531-3076-432.21-01 FICA 6.2%	16,243	16,243	17,603	1,360	8	
531-3076-432.21-02 Medicare 1.45%	3,799	3,799	4,117	318	8	
531-3076-432.22-01 City Pension 5.5%	8,201	8,201	8,542	341	4	
531-3076-432.22-04 NDPERS Pension	10,453	10,453	12,173	1,720	16	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 76 Solid Waste Recycling						
531-3076-432.22-05	NDPERS & City Pension	1,936	1,936	897	1,039-	54-
531-3076-432.22-06	Actuarial Contributions	8,727	8,727	9,030	303	3
531-3076-432.25-00	Workers Compensation	3,791	3,791	3,791	0	0
531-3076-432.34-20	Marketing / Public Relat.	10,000	10,000	10,000	0	0
531-3076-432.38-90	Tire Disposal Service	6,500	6,500	6,500	0	0
531-3076-432.38-97	Recycling	10,000	10,000	10,000	0	0
531-3076-432.43-20	General Equipment Repair	10,000	10,000	10,000	0	0
531-3076-432.43-30	Outside Mechanic Svc	1,000	1,000	1,000	0	0
531-3076-432.43-31	City Mechanic Services	15,000	15,000	15,000	0	0
531-3076-432.43-90	Other Repairs	4,000	4,000	4,000	0	0
531-3076-432.44-10	Land and Building Rents	26,100	26,100	26,100	0	0
531-3076-432.44-20	Equipment & Vehicle Rent	32,708	32,708	32,708	0	0
531-3076-432.53-20	Cellular Phone Service	1,000	1,000	1,000	0	0
531-3076-432.54-10	Legal Publications	500	500	500	0	0
531-3076-432.55-20	Duplication and Copies	2,500	2,500	2,500	0	0
531-3076-432.55-30	Printing / Binding / Rep.	5,000	5,000	5,000	0	0
531-3076-432.56-60	In State Travel Expenses	1,000	1,000	1,000	0	0
531-3076-432.57-60	Out of State Travel Exp	6,000	6,000	6,000	0	0
531-3076-432.59-10	Due & Membership Instate	5,000	5,000	5,000	0	0
531-3076-432.59-11	Dues/Membership Outstate	1,000	1,000	1,000	0	0
531-3076-432.59-20	Seminar & Conf. Instate	400	400	400	0	0
531-3076-432.59-21	Seminar & Conf. Outstate	1,800	1,800	1,800	0	0
531-3076-432.59-30	Reference Materials	500	500	500	0	0
531-3076-432.61-10	Office Supplies	1,000	1,000	1,000	0	0
531-3076-432.61-30	Vehicle Repair Supplies	30,000	30,000	30,000	0	0
531-3076-432.61-40	General Supplies	3,000	3,000	3,000	0	0
531-3076-432.61-50	Postage	3,500	3,500	3,500	0	0
531-3076-432.62-10	Gasoline	3,493	3,493	3,493	0	0
531-3076-432.62-11	Diesel Fuel	93,790	93,790	93,790	0	0
531-3076-432.62-12	Other Fuels	2,000	2,000	2,000	0	0
531-3076-432.64-10	Uniforms / Clothing	2,300	2,300	2,300	0	0
531-3076-432.73-10	Construction Recycling	50,000	50,000	50,000	0	0
531-3076-432.74-10	Machinery & Equipment	20,000	20,000	20,000	0	0
531-3076-432.74-11	Computer Equipment	500	500	500	0	0
531-3076-432.74-20	Vehicles	0	50,000	0	0	0
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* Solid Waste Recycling		745,477	795,477	750,663	5,186	1
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DIV 77 Solid Waste Transfers						
531-3077-432.90-10	To General Fund	2,300,000	2,300,000	2,100,000	200,000-	9-
531-3077-432.90-50	To Enterprise Funds	280,000	280,000	80,000	200,000-	71-
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* Solid Waste Transfers		2,580,000	2,580,000	2,180,000	400,000-	16-

PROGRAM GM601L
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 77 Solid Waste Transfers						
531-3079-433.11-00	Full Time Staff	49,888	49,888	51,371	1,483	3
531-3079-433.11-01	Full Time - Overtime	3,542	3,542	3,542	0	0
531-3079-433.11-02	Full Time Banked Sick	1,460	1,460	1,576	116	8
531-3079-433.14-00	PT Seasonal No Benefits	7,874	7,874	7,874	0	0
531-3079-433.20-01	Health Insurance	10,626	10,626	21,085	10,459	98
531-3079-433.20-03	Dental Insurance	387	387	821	434	112
531-3079-433.20-04	Long Term Disability	98	98	104	6	6
531-3079-433.21-01	FICA 6.2%	3,571	3,571	3,672	101	3
531-3079-433.21-02	Medicare 1.45%	835	835	859	24	3
531-3079-433.22-01	City Pension 5.5%	3,991	3,991	4,110	119	3
531-3079-433.22-04	NDPERS Pension	0	0	130	130	0
531-3079-433.22-06	Actuarial Contributions	4,247	4,247	3,932	315-	7-
531-3079-433.25-00	Workers Compensation	1,419	1,419	1,419	0	0
531-3079-433.34-20	Marketing / Public Relat.	3,000	3,000	3,000	0	0
531-3079-433.38-99	Other Services	60,000	60,000	60,000	0	0
531-3079-433.41-05	Water and Sewer	700	700	700	0	0
531-3079-433.43-10	Building Repairs	5,000	5,000	5,000	0	0
531-3079-433.43-20	General Equipment Repair	1,500	1,500	1,500	0	0
531-3079-433.43-31	City Mechanic Services	1,000	1,000	1,000	0	0
531-3079-433.43-50	Maintenance Service Cont.	500	500	500	0	0
531-3079-433.53-10	Regular Phone Service	1,500	1,500	1,500	0	0
531-3079-433.53-20	Cellular Phone Service	350	350	350	0	0
531-3079-433.53-60	Other Communications	3,500	3,500	3,500	0	0
531-3079-433.55-20	Duplication and Copies	300	300	300	0	0
531-3079-433.55-30	Printing / Binding / Rep.	1,000	1,000	1,000	0	0
531-3079-433.56-60	In State Travel Expenses	800	800	800	0	0
531-3079-433.57-60	Out of State Travel Exp	2,000	2,000	2,000	0	0
531-3079-433.59-10	Due & Membership Instate	200	200	200	0	0
531-3079-433.59-11	Dues/Membership Outstate	500	500	500	0	0
531-3079-433.59-20	Seminar & Conf. Instate	300	300	300	0	0
531-3079-433.59-21	Seminar & Conf. Outstate	500	500	500	0	0
531-3079-433.59-30	Reference Materials	500	500	500	0	0
531-3079-433.61-10	Office Supplies	700	700	700	0	0
531-3079-433.61-30	Vehicle Repair Supplies	1,000	1,000	1,000	0	0
531-3079-433.61-40	General Supplies	6,000	6,000	6,000	0	0
531-3079-433.61-50	Postage	250	250	250	0	0
531-3079-433.62-10	Gasoline	1,443	1,443	1,443	0	0
531-3079-433.62-51	Electricity	6,232	6,232	6,232	0	0
531-3079-433.64-10	Uniforms / Clothing	600	600	600	0	0
531-3079-433.74-11	Computer Equipment	500	500	500	0	0
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*	Household Hazardous Waste	187,813	187,813	200,370	12,557	7

PROGRAM GM601L
\$%DETAIL

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 531 Solid Waste						
DEPT 30 Public Works						
DIV 79 Household Hazardous Waste						
**	Public Works	13,164,415	13,164,415	11,925,730	1,238,685-	9-
***	Solid Waste	13,164,415	13,164,415	11,925,730	1,238,685-	9-
FUND 541 Forestry						
DEPT 30 Public Works						
DIV 81 Forestry						
541-3081-440.11-00	Full Time Staff	545,796	545,796	607,055	61,259	11
541-3081-440.11-01	Full Time - Overtime	20,257	20,257	20,257	0	0
541-3081-440.11-02	Full Time Banked Sick	5,303	5,303	5,925	622	12
541-3081-440.14-00	PT Seasonal No Benefits	138,536	138,536	138,536	0	0
541-3081-440.20-01	Health Insurance	68,768	68,768	73,445	4,677	7
541-3081-440.20-03	Dental Insurance	3,871	3,871	4,514	643	17
541-3081-440.20-04	Long Term Disability	1,084	1,084	1,205	121	11
541-3081-440.21-01	FICA 6.2%	42,176	42,176	46,024	3,848	9
541-3081-440.21-02	Medicare 1.45%	9,864	9,864	10,764	900	9
541-3081-440.22-01	City Pension 5.5%	16,325	16,325	17,072	747	5
541-3081-440.22-04	NDPERS Pension	24,810	24,810	32,516	7,706	31
541-3081-440.22-05	NDPERS & City Pension	5,682	5,682	5,183	499-	9-
541-3081-440.22-06	Actuarial Contributions	17,372	17,372	21,292	3,920	23
541-3081-440.24-00	Unemployment Compensation	3,200	3,200	3,200	0	0
541-3081-440.25-00	Workers Compensation	15,007	15,007	15,007	0	0
541-3081-440.33-03	Overhead Cost Allocation	78,774	78,774	78,774	0	0
541-3081-440.33-71	Temp. Other Personnel	12,000	12,000	0	12,000-	100-
541-3081-440.38-22	Billing Services	10,300	10,300	10,300	0	0
541-3081-440.38-91	Pruning	75,000	75,000	75,000	0	0
541-3081-440.38-92	Stump Grinding	25,000	25,000	25,000	0	0
541-3081-440.38-93	Tree Removal	170,000	170,000	170,000	0	0
541-3081-440.38-99	Other Services	74,701	74,701	74,701	0	0
541-3081-440.43-31	City Mechanic Services	20,000	20,000	27,000	7,000	35
541-3081-440.43-50	Maintenance Contracts	7,000	7,000	9,000	2,000	29
541-3081-440.44-20	Equipment & Vehicle Rent	4,000	4,000	4,000	0	0
541-3081-440.52-10	Property Insurance	2,720	2,720	2,720	0	0
541-3081-440.52-20	Automobile Liability	4,365	4,365	4,365	0	0
541-3081-440.52-30	General Liability	4,855	4,855	4,855	0	0
541-3081-440.53-10	Regular Phone Service	200	200	200	0	0
541-3081-440.53-20	Cellular Phone Service	2,300	2,300	2,300	0	0
541-3081-440.54-10	Legal Publications	200	200	200	0	0
541-3081-440.55-10	Custom Printed Forms	200	200	200	0	0
541-3081-440.55-30	Printing / Binding / Rep.	250	250	250	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ORIGINAL BUDGET	2013 ADJUSTED BUDGET	2014 PROPOSED BUDGET	2014 \$ CHANGE FROM 2013 ORIGINAL	2014 % CHANGE FROM 2013 ORIGINAL
FUND 541 Forestry						
DEPT 30 Public Works						
DIV 81 Forestry						
541-3081-440.56-60	In State Travel Expenses	1,000	1,000	300	700-	70-
541-3081-440.57-60	Out of State Travel Exp	8,000	8,000	10,000	2,000	25
541-3081-440.59-10	Due & Membership Instate	200	200	200	0	0
541-3081-440.59-11	Dues/Membership Outstate	1,100	1,100	1,100	0	0
541-3081-440.59-20	Seminar & Conf. Instate	1,200	1,200	1,200	0	0
541-3081-440.59-21	Seminar & Conf. Outstate	1,200	1,200	1,900	700	58
541-3081-440.59-30	Reference Materials	450	450	450	0	0
541-3081-440.61-10	Office Supplies	1,000	1,000	1,000	0	0
541-3081-440.61-20	Medical Supplies	800	800	100	700-	88-
541-3081-440.61-30	Vehicle Parts & Supplies	25,000	25,000	32,000	7,000	28
541-3081-440.61-40	General Supplies	20,000	20,000	20,000	0	0
541-3081-440.61-50	Postage	1,200	1,200	1,200	0	0
541-3081-440.62-10	Gasoline	25,885	25,885	25,885	0	0
541-3081-440.62-11	Diesel Fuel	48,364	48,364	48,364	0	0
541-3081-440.62-12	Other Fuels	100	100	100	0	0
541-3081-440.64-10	Uniforms / Clothing	4,900	4,900	4,900	0	0
541-3081-440.68-10	Miscellaneous	2,000	2,000	3,000	1,000	50
541-3081-440.69-10	Bad Debts	1,200	1,200	1,200	0	0
541-3081-440.74-20	Vehicles	25,000	25,000	160,000	135,000	540
541-3081-440.74-52	Reforestation/Trees	55,000	55,000	55,000	0	0
541-3081-440.90-10	General Fund	87,000	87,000	87,000	0	0
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* Forestry		1,720,515	1,720,515	1,945,759	225,244	13
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** Public Works		1,720,515	1,720,515	1,945,759	225,244	13
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*** Forestry		1,720,515	1,720,515	1,945,759	225,244	13
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		51,326,204	51,365,844	52,783,354	1,457,150	3